

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Millennium Challenge Corporation
 Treasury Account: Millennium Challenge Corporation
 Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,568	1,568	1,568	1,568
1010	Unob Bal: Transferred to other accounts	0	-3,082	-3,082	-3,082
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,568	0
1021	Unob Bal: Recov of prior year unpaid obligations	298	3,132	3,403	3,419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,866	1,617	3,457	1,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,866	1,617	3,457	1,905

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1,547	225
2004	Direct obligations incurred (total)	0	=====	=====	225
		0	0	1,547	225
2190	Obligations incurred	0	=====	=====	225
		0	0	1,547	225
2201	Unob Bal: Apportioned: Avail in the current period	1,866	849	1,141	912
2403	Unob Bal: Unapportioned: Other	0	768	768	768
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,866	1,617	1,909	1,680
2500	Total budgetary resources	=====	=====	=====	=====
		1,866	1,617	3,457	1,905
2501	Memo: Budgetary resources, subj to apportionment	1,866	1,617	3,457	1,905
2503	Memo: Budgetary resources, direct unob bal, EOY	1,866	1,617	1,909	1,680

12/01/14
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Millennium Challenge Corporation
 Treasury Account: Millennium Challenge Corporation
 Budget Account Id: 184-03-2750 Treasury Account Id: 72-95- /X -2750
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,282	16,282	16,282	16,282
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	15,716	-567
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,547	225
3020	Ob Bal: Outlays (gross)	-1,533	-2,204	-3,519	-3,504
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-298	-3,132	-3,403	-3,419
3050	Ob Bal: EOY: Unpaid obligations	14,452	10,946	26,623	9,017
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,282	16,282	31,998	15,716
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,452	10,946	26,623	9,017

BA & O, Net

4010	Disc: Outlays from new authority	282	0	0	219
4011	Disc: Outlays from balances	1,251	2,204	3,519	3,285
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,533	2,204	3,519	3,504
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,533	2,204	3,519	3,504
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,533	2,204	3,519	3,504

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Millennium Challenge Corporation
 Treasury Account: Millennium Challenge Corporation
 Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750
 FACTS II User: (303) 969-5880 / crobertson@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,503,840	1,503,840	1,503,840	1,503,840
1011	Unob Bal: Transferred from other accounts	0	3,082	3,082	3,082
1021	Unob Bal: Recov of prior year unpaid obligations	0	15,909	67,750	130,360
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,503,840	1,522,831	1,574,672	1,637,282
1100	BA: Disc: Appropriation	250,020	898,200	898,200	898,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,753,859	2,421,031	2,472,872	2,535,482

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 01	-963	-963	-939	37,929
2002	Cat B\Direct\Pgm Cat 1 01	340,674	340,674	340,650	477,300
2002	Cat B\Direct\Pgm Cat 2 01	3,764	9,152	18,897	44,219
2002	Cat B\Direct\Pgm Cat 3 03	5,025	2,501	2,501	3,289
2002	Cat B\Direct\Pgm Cat 4 04	0	4,500	4,500	4,410
2002	Cat B\Direct\Pgm Cat 5 04	0	0	3,438	3,438
2002	Cat B\Direct\Pgm Cat 7 04	20,647	62,166	85,588	127,116
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		369,146	418,029	454,634	697,701
2190	Obligations incurred	=====	=====	=====	=====
		369,146	418,029	454,634	697,701
2201	Unob Bal: Apportioned: Avail in the current period	1,008,824	1,041,533	1,947,405	1,704,339
2403	Unob Bal: Unapportioned: Other	375,889	961,468	70,833	133,442
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,384,713	2,003,002	2,018,238	1,837,781
2500	Total budgetary resources	=====	=====	=====	=====
		1,753,859	2,421,031	2,472,872	2,535,482

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Millennium Challenge Corporation
 Treasury Account: Millennium Challenge Corporation
 Budget Account Id: 184-03-2750 Treasury Account Id: 95- - /X -2750
 FACTS II User: (303) 969-5880 / crobertson@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,753,859	2,421,031	2,472,872	2,535,482
2503	Memo: Budgetary resources, direct unob bal, EOY	1,384,713	2,003,002	2,018,238	1,837,781

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,089,402	3,089,402	3,089,402	3,089,402
3010	Ob Bal: Obligations incurred: Unexpired accounts	369,146	418,029	454,634	697,701
3020	Ob Bal: Outlays (gross)	-433,667	-614,339	-840,160	-1,078,812
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15,909	-67,750	-130,360
3050	Ob Bal: EOY: Unpaid obligations	3,024,881	2,877,183	2,636,126	2,577,931
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,089,402	3,089,402	3,089,402	3,089,402
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,024,881	2,877,183	2,636,126	2,577,931

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
4010	Disc: Outlays from new authority	11,215	27,091	49,422	79,088
4011	Disc: Outlays from balances	422,452	587,248	790,738	999,724
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		433,667	614,339	840,160	1,078,812
4070	Disc: Budget authority, net	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		433,667	614,339	840,160	1,078,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		433,667	614,339	840,160	1,078,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Account Total, Millennium Challenge Corporation
 Treasury Account:
 Budget Account Id: 184-03-2750 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,505,407	1,505,407	1,505,407	1,505,407
1010	Unob Bal: Transferred to other accounts	0	-3,082	-3,082	-3,082
1011	Unob Bal: Transferred from other accounts	0	3,082	3,082	3,082
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,568	0
1021	Unob Bal: Recov of prior year unpaid obligations	298	19,041	71,154	133,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,505,705	1,524,448	1,578,129	1,639,187
1100	BA: Disc: Appropriation	250,020	898,200	898,200	898,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,755,725	2,422,648	2,476,329	2,537,387

Status of Budgetary Resources

2004	Direct obligations incurred (total)	369,146	418,029	456,182	697,926
2190	Obligations incurred	=====	=====	=====	=====
		369,146	418,029	456,182	697,926
2201	Unob Bal: Apportioned: Avail in the current period	1,010,689	1,042,382	1,948,546	1,705,250
2403	Unob Bal: Unapportioned: Other	375,889	962,237	71,601	134,211
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,386,579	2,004,619	2,020,147	1,839,461
2500	Total budgetary resources	=====	=====	=====	=====
		1,755,725	2,422,648	2,476,329	2,537,387
2501	Memo: Budgetary resources, subj to apportionment	1,755,725	2,422,648	2,476,329	2,537,387
2503	Memo: Budgetary resources, direct unob bal, EOY	1,386,579	2,004,619	2,020,147	1,839,461

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Account Total, Millennium Challenge Corporation
 Treasury Account:
 Budget Account Id: 184-03-2750 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,105,684	3,105,684	3,105,684	3,105,684
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	15,716	-567
3010	Ob Bal: Obligations incurred: Unexpired accounts	369,146	418,029	456,182	697,926
3020	Ob Bal: Outlays (gross)	-435,200	-616,544	-843,679	-1,082,316
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-298	-19,041	-71,154	-133,779
3050	Ob Bal: EOY: Unpaid obligations	3,039,333	2,888,129	2,662,749	2,586,948
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,105,684	3,105,684	3,121,400	3,105,118
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,039,333	2,888,129	2,662,749	2,586,948

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
4010	Disc: Outlays from new authority	11,497	27,091	49,422	79,307
4011	Disc: Outlays from balances	423,703	589,452	794,257	1,003,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		435,200	616,544	843,679	1,082,316
4070	Disc: Budget authority, net	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		435,200	616,544	843,679	1,082,316
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		435,200	616,544	843,679	1,082,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Millennium Challenge Corpor
 Treasury Account:
 Budget Account Id: 184-03- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,505,407	1,505,407	1,505,407	1,505,407
1010	Unob Bal: Transferred to other accounts	0	-3,082	-3,082	-3,082
1011	Unob Bal: Transferred from other accounts	0	3,082	3,082	3,082
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,568	0
1021	Unob Bal: Recov of prior year unpaid obligations	298	19,041	71,154	133,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,505,705	1,524,448	1,578,129	1,639,187
1100	BA: Disc: Appropriation	250,020	898,200	898,200	898,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,755,725	2,422,648	2,476,329	2,537,387

Status of Budgetary Resources

2004	Direct obligations incurred (total)	369,146	418,029	456,182	697,926
2190	Obligations incurred	=====	=====	=====	=====
		369,146	418,029	456,182	697,926
2201	Unob Bal: Apportioned: Avail in the current period	1,010,689	1,042,382	1,948,546	1,705,250
2403	Unob Bal: Unapportioned: Other	375,889	962,237	71,601	134,211
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,386,579	2,004,619	2,020,147	1,839,461
2500	Total budgetary resources	=====	=====	=====	=====
		1,755,725	2,422,648	2,476,329	2,537,387
2501	Memo: Budgetary resources, subj to apportionment	1,755,725	2,422,648	2,476,329	2,537,387
2503	Memo: Budgetary resources, direct unob bal, EOY	1,386,579	2,004,619	2,020,147	1,839,461

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Millennium Challenge Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Millennium Challenge Corpor
 Treasury Account:
 Budget Account Id: 184-03- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,105,684	3,105,684	3,105,684	3,105,684
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	15,716	-567
3010	Ob Bal: Obligations incurred: Unexpired accounts	369,146	418,029	456,182	697,926
3020	Ob Bal: Outlays (gross)	-435,200	-616,544	-843,679	-1,082,316
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-298	-19,041	-71,154	-133,779
3050	Ob Bal: EOY: Unpaid obligations	3,039,333	2,888,129	2,662,749	2,586,948
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,105,684	3,105,684	3,121,400	3,105,118
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,039,333	2,888,129	2,662,749	2,586,948

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
4010	Disc: Outlays from new authority	11,497	27,091	49,422	79,307
4011	Disc: Outlays from balances	423,703	589,452	794,257	1,003,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		435,200	616,544	843,679	1,082,316
4070	Disc: Budget authority, net	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		435,200	616,544	843,679	1,082,316
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,020	898,200	898,200	898,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		435,200	616,544	843,679	1,082,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,898	1,898	1,898	1,898
1011	Unob Bal: Transferred from other accounts	0	0	0	150
1021	Unob Bal: Recov of prior year unpaid obligations	0	179	179	179
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,898	2,077	2,077	2,227
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total	0	=====	0	9
		0	0	0	9
1900	Budget authority total (disc. and mand.)	0	=====	0	9
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,898	2,077	2,077	2,237

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	150
2004	Direct obligations incurred (total)	0	=====	0	150
		0	0	0	150
2190	Obligations incurred	0	=====	0	150
		0	0	0	150
2403	Unob Bal: Unapportioned: Other	1,898	2,077	2,077	2,087
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,898	2,077	2,077	2,087
2500	Total budgetary resources	=====	=====	=====	=====
		1,898	2,077	2,077	2,237
2501	Memo: Budgetary resources, subj to apportionment	1,898	2,077	2,077	2,237
2503	Memo: Budgetary resources, direct unob bal, EOY	1,898	2,077	2,077	2,087

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,745	11,745	11,745	11,745
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	150
3020	Ob Bal: Outlays (gross)	-5,556	-5,943	-6,239	-6,396
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-179	-179	-179
3050	Ob Bal: EOY: Unpaid obligations	6,190	5,623	5,328	5,320
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,745	11,745	11,745	11,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,190	5,623	5,328	5,320

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	9
4011	Disc: Outlays from balances	5,556	5,943	6,239	6,396
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,556	5,943	6,239	6,396
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-9
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,556	5,943	6,239	6,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,556	5,943	6,239	6,387

12/01/14
12:17:44
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/16-1037
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	9	9	9	9
2490	Unob Bal: end of year		=====		
		9	9	9	9
2500	Total budgetary resources		=====		
		9	9	9	9
2501	Memo: Budgetary resources, subj to apportionment	9	9	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	9	9	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	23,800	207,965
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	23,800	207,965
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	23,800	207,965
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	23,800	207,965

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	48,734
2002	All Programs	0	0	22,064	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	22,064	48,734
2190	Obligations incurred		=====	=====	=====
		0	0	22,064	48,734
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,736	159,231
2490	Unob Bal: end of year		=====	=====	=====
		0	0	1,736	159,231
2500	Total budgetary resources		=====	=====	=====
		0	0	23,800	207,965
2501	Memo: Budgetary resources, subj to apportionment	0	0	23,800	207,965
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,736	159,231

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-14/15-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	22,064	48,734
3020	Ob Bal: Outlays (gross)	0	0	-21,000	-27,142
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,064	21,591
3200	Obligated balance, end of year		=====	=====	=====
		0	0	1,064	21,591

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	23,800	207,965
4010	Disc: Outlays from new authority	0	0	21,000	27,142
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	21,000	27,142
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	23,800	207,965
4080	Disc: Outlays, net		=====	=====	=====
		0	0	21,000	27,142
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	23,800	207,965
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	21,000	27,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1011	Unob Bal: Transferred from other accounts	0	0	1,000	5,215
1050	Unob Bal: Unobligated balance (total)	9	9	1,009	5,224
1910	Total budgetary resources (disc. and mand.)	9	9	1,009	5,224

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,134
2002	All Programs	0	9	1,009	0
2004	Direct obligations incurred (total)	0	9	1,009	1,134
2190	Obligations incurred	0	9	1,009	1,134
2201	Unob Bal: Apportioned: Avail in the current period	9	0	0	4,089
2490	Unob Bal: end of year	9	0	0	4,089
2500	Total budgetary resources	9	9	1,009	5,224
2501	Memo: Budgetary resources, subj to apportionment	9	9	1,009	5,224
2503	Memo: Budgetary resources, direct unob bal, EOY	9	0	0	4,089

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/15-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	509	509	509	509
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	9	1,009	1,134
3020	Ob Bal: Outlays (gross)	0	-13	-1,011	-1,212
3050	Ob Bal: EOY: Unpaid obligations	509	505	506	431
3100	Obligated balance, start of year	509	509	509	509
3200	Obligated balance, end of year	509	505	506	431

BA & O, Net

4011	Disc: Outlays from balances	0	13	1,011	1,212
4020	Disc: Outlays, gross (total)	0	13	1,011	1,212
4080	Disc: Outlays, net	0	13	1,011	1,212
4190	Outlays, net (disc. and mand.)	0	13	1,011	1,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	186,378	186,378	186,378	186,378
1011	Unob Bal: Transferred from other accounts	63,091	160,336	233,286	336,981
1021	Unob Bal: Recov of prior year unpaid obligations	57	57	257	483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		249,527	346,771	419,922	523,842
1700	BA: Disc: Spending auth: Collected	0	0	0	4,344
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	4,344
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		249,527	346,771	419,922	528,186

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	522,762
2002	All Programs	1,207	46,580	107,096	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,207	46,580	107,096	522,762
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4,344
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	4,344
2190	Obligations incurred	=====	=====	=====	=====
		1,207	46,580	107,096	527,105
2201	Unob Bal: Apportioned: Avail in the current period	248,263	300,134	312,568	855
2403	Unob Bal: Unapportioned: Other	57	57	257	225
2490	Unob Bal: end of year	=====	=====	=====	=====
		248,320	300,192	312,826	1,080
2500	Total budgetary resources	=====	=====	=====	=====
		249,527	346,771	419,922	528,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-13/14-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	249,527	346,771	419,922	528,186
2503	Memo: Budgetary resources, direct unob bal, EOY	248,320	300,192	312,826	1,080

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,031	14,031	14,031	14,031
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,207	46,580	107,096	527,105
3020	Ob Bal: Outlays (gross)	-3,039	-18,507	-43,457	-124,325
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-57	-57	-257	-483
3050	Ob Bal: EOY: Unpaid obligations	12,141	42,046	77,413	416,328
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,031	14,031	14,031	14,031
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,141	42,046	77,413	416,328

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	4,344
4011	Disc: Outlays from balances	3,039	18,507	43,457	124,325
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,039	18,507	43,457	124,325
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,344
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-4,344
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,039	18,507	43,457	119,982
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,039	18,507	43,457	119,982

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/14-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	4,000	4,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	4,000	4,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	4,000	4,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	4,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,000
2190	Obligations incurred		=====		=====
		0	0	0	4,000
2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,000	0
2490	Unob Bal: end of year		=====	=====	
		0	0	4,000	0
2500	Total budgetary resources		=====	=====	=====
		0	0	4,000	4,000
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,000	4,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,000	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/14-1037
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,000
3020	Ob Bal: Outlays (gross)	0	0	0	-88
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,912
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,912

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	88
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	88
4080	Disc: Outlays, net		=====		
		0	0	0	88
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	88

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/14-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1011	Unob Bal: Transferred from other accounts	0	0	8,900	8,900
1050	Unob Bal: Unobligated balance (total)	5	=====	=====	=====
		5	5	8,905	8,905
1910	Total budgetary resources (disc. and mand.)	5	=====	=====	=====
		5	5	8,905	8,905

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	8,905
2002	All Programs	0	5	5	0
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	5	5	8,905
2190	Obligations incurred	0	=====	=====	=====
		0	5	5	8,905
2201	Unob Bal: Apportioned: Avail in the current period	5	0	8,900	0
2490	Unob Bal: end of year	5	=====	=====	=====
		5	0	8,900	0
2500	Total budgetary resources	5	=====	=====	=====
		5	5	8,905	8,905
2501	Memo: Budgetary resources, subj to apportionment	5	5	8,905	8,905
2503	Memo: Budgetary resources, direct unob bal, EOY	5	0	8,900	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/14-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,019	1,019	1,019	1,019
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5	5	8,905
3020	Ob Bal: Outlays (gross)	-76	-77	-768	-948
3050	Ob Bal: EOY: Unpaid obligations	942	946	255	8,975
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,019	1,019	1,019	1,019
3200	Obligated balance, end of year		=====		=====
		942	946	255	8,975

BA & O, Net

4011	Disc: Outlays from balances	76	77	768	948
4020	Disc: Outlays, gross (total)		=====		
		76	77	768	948
4080	Disc: Outlays, net		=====		
		76	77	768	948
4190	Outlays, net (disc. and mand.)		=====		
		76	77	768	948

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-95/96-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-508	-508	-508	-508
1050	Unob Bal: Unobligated balance (total)		=====		
		-508	-508	-508	-508
1060	Exp Unob Bal: Brought forward, Oct 1	-508	-508	-508	-508
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		-508	-508	-508	-508
1910	Total budgetary resources (disc. and mand.)		=====		
		-508	-508	-508	-508

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-508	-508	-508	-508
2413	Expired Unobligated Balance: end of year	-508	-508	-508	-508
2490	Unob Bal: end of year		=====		
		-508	-508	-508	-508
2500	Total budgetary resources		=====		
		-508	-508	-508	-508
2501	Memo: Budgetary resources, subj to apportionment	-508	-508	-508	-508
2503	Memo: Budgetary resources, direct unob bal, EOY	-508	-508	-508	-508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,158	1,158	1,158	1,158
1010	Unob Bal: Transferred to other accounts	0	-94	-94	-553
1021	Unob Bal: Recov of prior year unpaid obligations	335	736	3,219	3,496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,493	1,799	4,283	4,101
1060	Exp Unob Bal: Brought forward, Oct 1	1,158	1,158	1,158	1,158
1070	Exp Unob Bal: Transferred to other accounts	0	-94	-94	-553
1081	Exp Unob Bal: Recov of prior year unpaid obs	335	736	3,219	3,496
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,493	1,799	4,283	4,101
1700	BA: Disc: Spending auth: Collected	1,094	1,098	1,138	1,183
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,094	1,098	1,138	1,183
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,094	1,098	1,138	1,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,587	2,898	5,421	5,284

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,879
2002	All Programs	1,595	1,668	1,720	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,595	1,668	1,720	1,879
2190	Obligations incurred	=====	=====	=====	=====
		1,595	1,668	1,720	1,879
2403	Unob Bal: Unapportioned: Other	0	0	0	3,405
2403	Unob Bal: Unapportioned: Other	993	1,230	3,701	0
2413	Expired Unobligated Balance: end of year	0	0	0	3,405

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	993	1,230	3,701	0
2490	Unob Bal: end of year		=====	=====	=====
		993	1,230	3,701	3,405
2500	Total budgetary resources	=====	=====	=====	=====
		2,587	2,898	5,421	5,284
2501	Memo: Budgetary resources, subj to apportionment	2,587	2,898	5,421	5,284
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,405
2503	Memo: Budgetary resources, direct unob bal, EOY	993	1,230	3,701	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	355,561	355,561	355,561	355,561
3011	Ob Bal: Obligations incurred: Expired accounts	1,595	1,668	1,720	1,879
3020	Ob Bal: Outlays (gross)	-30,998	-68,437	-110,953	-149,484
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-335	-736	-3,219	-3,496
3050	Ob Bal: EOY: Unpaid obligations	325,823	288,056	243,110	204,460
3100	Obligated balance, start of year	=====	=====	=====	=====
		355,561	355,561	355,561	355,561
3200	Obligated balance, end of year	=====	=====	=====	=====
		325,823	288,056	243,110	204,460

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-12/13-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,094	1,098	1,138	1,183
4011	Disc: Outlays from balances	30,998	68,437	110,953	149,484
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,998	68,437	110,953	149,484
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,094	-1,098	-1,138	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,183
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,094	-1,098	-1,138	-1,183
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,903	67,339	109,814	148,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,903	67,339	109,814	148,300

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/13-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	1	1
1700	BA: Disc: Spending auth: Collected	17	17	24	24
1750	BA: Disc: Spending auth: Total		=====		
		17	17	24	24
1900	Budget authority total (disc. and mand.)		=====		
		17	17	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	25	25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	25
2002	All Programs	17	25	25	0
2004	Direct obligations incurred (total)		=====		
		17	25	25	25
2190	Obligations incurred		=====		
		17	25	25	25
2403	Unob Bal: Unapportioned: Other	0	-8	0	0
2413	Expired Unobligated Balance: end of year	0	-8	0	0
2490	Unob Bal: end of year		=====		
		0	-8	0	0
2500	Total budgetary resources		=====		
		17	17	25	25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/13-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	17	17	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-8	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,952	1,952	1,952	1,952
3011	Ob Bal: Obligations incurred: Expired accounts	17	25	25	25
3020	Ob Bal: Outlays (gross)	-755	-995	-1,434	-1,830
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,214	982	543	146
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,952	1,952	1,952	1,952
3200	Obligated balance, end of year	=====	=====		
		1,214	982	543	146
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		17	17	24	24
4011	Disc: Outlays from balances	755	995	1,434	1,830
4020	Disc: Outlays, gross (total)		=====	=====	=====
		755	995	1,434	1,830
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-17	-17	-24	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-17	-17	-24	-24
4080	Disc: Outlays, net		=====	=====	=====
		738	978	1,410	1,806
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		738	978	1,410	1,806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,683	4,683	4,683	4,683
1021	Unob Bal: Recov of prior year unpaid obligations	464	1,541	1,864	5,877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,146	6,224	6,547	10,560
1060	Exp Unob Bal: Brought forward, Oct 1	4,683	4,683	4,683	4,683
1081	Exp Unob Bal: Recov of prior year unpaid obs	464	1,541	1,864	5,877
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,146	6,224	6,547	10,560
1700	BA: Disc: Spending auth: Collected	29	65	181	191
1750	BA: Disc: Spending auth: Total		=====		
		29	65	181	191
1900	Budget authority total (disc. and mand.)		=====		
		29	65	181	191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,176	6,288	6,728	10,751

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	38	26	208
2004	Direct obligations incurred (total)		=====		
		19	38	26	208
2190	Obligations incurred		=====		
		19	38	26	208
2403	Unob Bal: Unapportioned: Other	5,157	6,250	6,702	10,543
2413	Expired Unobligated Balance: end of year	5,157	6,250	6,702	10,543
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,157	6,250	6,702	10,543
2500	Total budgetary resources	=====	=====	=====	=====
		5,176	6,288	6,728	10,751
2501	Memo: Budgetary resources, subj to apportionment	5,176	6,288	6,728	10,751
2503	Memo: Budgetary resources, direct unob bal, EOY	5,157	6,250	6,702	10,543

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-11/12-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,429	158,429	158,429	158,429
3011	Ob Bal: Obligations incurred: Expired accounts	19	38	26	208
3020	Ob Bal: Outlays (gross)	-22,349	-44,641	-66,899	-83,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-464	-1,541	-1,864	-5,877
3050	Ob Bal: EOY: Unpaid obligations	135,635	112,285	89,693	69,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		158,429	158,429	158,429	158,429
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,635	112,285	89,693	69,707

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		29	65	181	191
4011	Disc: Outlays from balances	22,349	44,641	66,899	83,053
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,349	44,641	66,899	83,053
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-29	-65	-181	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-191
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-29	-65	-181	-191
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,320	44,576	66,718	82,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,320	44,576	66,718	82,862

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	182	182
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	191	191
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	182	182
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	191	191
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	191	191

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	11	11	191	189
2413	Expired Unobligated Balance: end of year	11	11	191	189
2490	Unob Bal: end of year		=====		
		11	11	191	189
2500	Total budgetary resources		=====		
		11	11	191	191
2501	Memo: Budgetary resources, subj to apportionment	11	11	191	191
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	191	189

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/12-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,173	2,173	2,173	2,173
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-293	-710	-1,069	-1,197
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-182	-182
3050	Ob Bal: EOY: Unpaid obligations	1,878	1,461	922	795
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,173	2,173	2,173	2,173
3200	Obligated balance, end of year	=====	=====		
		1,878	1,461	922	795

BA & O, Net

4011	Disc: Outlays from balances	293	710	1,069	1,197
4020	Disc: Outlays, gross (total)		=====	=====	=====
		293	710	1,069	1,197
4080	Disc: Outlays, net		=====	=====	=====
		293	710	1,069	1,197
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		293	710	1,069	1,197

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,806	1,806	1,806	1,806
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,806	1,806	1,814	1,814
1060	Exp Unob Bal: Brought forward, Oct 1	1,806	1,806	1,806	1,806
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,806	1,806	1,814	1,814
1700	BA: Disc: Spending auth: Collected	18	53	58	58
1750	BA: Disc: Spending auth: Total		=====		
		18	53	58	58
1900	Budget authority total (disc. and mand.)		=====		
		18	53	58	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,825	1,860	1,872	1,872

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	1	8	8
2004	Direct obligations incurred (total)		=====		
		5	1	8	8
2190	Obligations incurred		=====		
		5	1	8	8
2403	Unob Bal: Unapportioned: Other	1,820	1,859	1,864	1,864
2413	Expired Unobligated Balance: end of year	1,820	1,859	1,864	1,864
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,820	1,859	1,864	1,864
2500	Total budgetary resources	=====	=====	=====	=====
		1,825	1,860	1,872	1,872
2501	Memo: Budgetary resources, subj to apportionment	1,825	1,860	1,872	1,872
2503	Memo: Budgetary resources, direct unob bal, EOY	1,820	1,859	1,864	1,864

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-07/12-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,867	22,867	22,867	22,867
3011	Ob Bal: Obligations incurred: Expired accounts	5	1	8	8
3020	Ob Bal: Outlays (gross)	-6,130	-7,184	-8,552	-10,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	16,741	15,684	14,315	12,751
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,867	22,867	22,867	22,867
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,741	15,684	14,315	12,751

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		18	53	58	58
4011	Disc: Outlays from balances	6,130	7,184	8,552	10,116
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,130	7,184	8,552	10,116
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-18	-53	-58	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-58
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18	-53	-58	-58
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,112	7,131	8,494	10,058
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,112	7,131	8,494	10,058

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,507	11,507	11,507	11,507
1010	Unob Bal: Transferred to other accounts	0	-5,215	-5,215	-5,215
1021	Unob Bal: Recov of prior year unpaid obligations	2,569	8,231	8,600	8,892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,075	14,523	14,892	15,185
1060	Exp Unob Bal: Brought forward, Oct 1	11,507	11,507	11,507	11,507
1070	Exp Unob Bal: Transferred to other accounts	0	-5,215	-5,215	-5,215
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,569	8,231	8,600	8,892
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,075	14,523	14,892	15,185
1700	BA: Disc: Spending auth: Collected	126	133	167	176
1750	BA: Disc: Spending auth: Total		=====		
		126	133	167	176
1900	Budget authority total (disc. and mand.)		=====		
		126	133	167	176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,201	14,656	15,059	15,361

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	145	17	13	9
2004	Direct obligations incurred (total)		=====		
		145	17	13	9
2190	Obligations incurred		=====		
		145	17	13	9
2403	Unob Bal: Unapportioned: Other	14,057	14,639	15,046	15,352
2413	Expired Unobligated Balance: end of year	14,057	14,639	15,046	15,352
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,057	14,639	15,046	15,352
2500	Total budgetary resources	=====	=====	=====	=====
		14,201	14,656	15,059	15,361

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-10/11-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	14,201	14,656	15,059	15,361
2503	Memo: Budgetary resources, direct unob bal, EOY	14,057	14,639	15,046	15,352

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,927	81,927	81,927	81,927
3011	Ob Bal: Obligations incurred: Expired accounts	145	17	13	9
3020	Ob Bal: Outlays (gross)	-9,898	-18,514	-30,420	-37,304
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,569	-8,231	-8,600	-8,892
3050	Ob Bal: EOY: Unpaid obligations	69,606	55,200	42,921	35,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,927	81,927	81,927	81,927
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,606	55,200	42,921	35,739

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		126	133	167	176
4011	Disc: Outlays from balances	9,898	18,514	30,420	37,304
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,898	18,514	30,420	37,304
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-126	-133	-167	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-176
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-126	-133	-167	-176
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,772	18,380	30,253	37,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,772	18,380	30,253	37,128

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,301	1,301	1,301	1,301
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	187	187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,301	1,301	1,489	1,489
1060	Exp Unob Bal: Brought forward, Oct 1	1,301	1,301	1,301	1,301
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	187	187
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,301	1,301	1,489	1,489
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,301	1,301	1,489	1,489

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,301	1,301	1,489	1,489
2413	Expired Unobligated Balance: end of year	1,301	1,301	1,489	1,489
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,301	1,301	1,489	1,489
2500	Total budgetary resources	=====	=====	=====	=====
		1,301	1,301	1,489	1,489
2501	Memo: Budgetary resources, subj to apportionment	1,301	1,301	1,489	1,489
2503	Memo: Budgetary resources, direct unob bal, EOY	1,301	1,301	1,489	1,489

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-06/11-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,634	19,634	19,634	19,634
3020	Ob Bal: Outlays (gross)	-2,653	-4,292	-5,845	-6,995
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-187	-187
3050	Ob Bal: EOY: Unpaid obligations	16,981	15,342	13,602	12,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,634	19,634	19,634	19,634
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,981	15,342	13,602	12,451

BA & O, Net

4011	Disc: Outlays from balances	2,653	4,292	5,845	6,995
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,653	4,292	5,845	6,995
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,653	4,292	5,845	6,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,653	4,292	5,845	6,995

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,075	15,075	15,075	15,075
1010	Unob Bal: Transferred to other accounts	0	0	-8,900	-10,054
1021	Unob Bal: Recov of prior year unpaid obligations	155	274	1,133	3,196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,231	15,349	7,308	8,217
1060	Exp Unob Bal: Brought forward, Oct 1	15,075	15,075	15,075	15,075
1070	Exp Unob Bal: Transferred to other accounts	0	0	-8,900	-10,054
1081	Exp Unob Bal: Recov of prior year unpaid obs	155	274	1,133	3,196
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,231	15,349	7,308	8,217
1700	BA: Disc: Spending auth: Collected	24	24	44	51
1750	BA: Disc: Spending auth: Total		=====		
		24	24	44	51
1900	Budget authority total (disc. and mand.)		=====		
		24	24	44	51
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,254	15,373	7,351	8,268

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,254	15,373	7,351	8,268
2413	Expired Unobligated Balance: end of year	15,254	15,373	7,351	8,268
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,254	15,373	7,351	8,268
2500	Total budgetary resources	=====	=====	=====	=====
		15,254	15,373	7,351	8,268
2501	Memo: Budgetary resources, subj to apportionment	15,254	15,373	7,351	8,268
2503	Memo: Budgetary resources, direct unob bal, EOY	15,254	15,373	7,351	8,268

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-09/10-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,257	22,257	22,257	22,257
3020	Ob Bal: Outlays (gross)	-3,146	-4,649	-5,415	-7,672
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-155	-274	-1,133	-3,196
3050	Ob Bal: EOY: Unpaid obligations	18,956	17,334	15,709	11,390
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,257	22,257	22,257	22,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,956	17,334	15,709	11,390

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		24	24	44	51
4011	Disc: Outlays from balances	3,146	4,649	5,415	7,672
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,146	4,649	5,415	7,672
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	-24	-44	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-24	-44	-51
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,122	4,625	5,372	7,621
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,122	4,625	5,372	7,621

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,941	8,941	8,941	8,941
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,352
1021	Unob Bal: Recov of prior year unpaid obligations	86	136	187	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,027	9,078	9,128	2,590
1060	Exp Unob Bal: Brought forward, Oct 1	8,941	8,941	8,941	8,941
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-6,352
1081	Exp Unob Bal: Recov of prior year unpaid obs	86	136	187	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,027	9,078	9,128	2,590
1700	BA: Disc: Spending auth: Collected	0	0	0	44
1750	BA: Disc: Spending auth: Total	0	=====	0	44
		0	0	0	44
1900	Budget authority total (disc. and mand.)	0	=====	0	44
		0	0	0	44
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,027	9,078	9,128	2,634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	4,669	4,669	4,669	2,634
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,669	4,669	4,669	2,634
2190	Obligations incurred	=====	=====	=====	=====
		4,669	4,669	4,669	2,634
2403	Unob Bal: Unapportioned: Other	4,357	4,408	4,459	0
2413	Expired Unobligated Balance: end of year	4,357	4,408	4,459	0
2490	Unob Bal: end of year	=====	=====	=====	0
		4,357	4,408	4,459	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,027	9,078	9,128	2,634
2501	Memo: Budgetary resources, subj to apportionment	9,027	9,078	9,128	2,634
2503	Memo: Budgetary resources, direct unob bal, EOY	4,357	4,408	4,459	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,819	4,819	4,819	4,819
3011	Ob Bal: Obligations incurred: Expired accounts	4,669	4,669	4,669	2,634
3020	Ob Bal: Outlays (gross)	-988	-3,142	-4,209	-7,453
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86	-136	-187	0
3050	Ob Bal: EOY: Unpaid obligations	8,416	6,210	5,092	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,819	4,819	4,819	4,819
3200	Obligated balance, end of year	=====	=====	=====	0
		8,416	6,210	5,092	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-08/09-1037
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	44
4011	Disc: Outlays from balances	988	3,142	4,209	7,453
4020	Disc: Outlays, gross (total)	988	3,142	4,209	7,453
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-44
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-44
4080	Disc: Outlays, net	988	3,142	4,209	7,409
4190	Outlays, net (disc. and mand.)	988	3,142	4,209	7,409

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	341,451	341,451	341,451	341,451
1010	Unob Bal: Transferred to other accounts	0	0	0	-150
1011	Unob Bal: Transferred from other accounts	0	0	3,086	3,614
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-12	-12
1021	Unob Bal: Recov of prior year unpaid obligations	51	339	894	2,947
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		341,502	341,790	345,420	347,851
1700	BA: Disc: Spending auth: Collected	1	389	3,396	10,980
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	389	3,396	10,980
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	389	3,396	10,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		341,503	342,179	348,816	358,831

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	259	281	271	16,237
2004	Direct obligations incurred (total)		=====	=====	=====
		259	281	271	16,237
2190	Obligations incurred		=====	=====	=====
		259	281	271	16,237
2201	Unob Bal: Apportioned: Avail in the current period	340,905	341,170	342,065	339,195
2403	Unob Bal: Unapportioned: Other	340	728	6,481	3,399
2490	Unob Bal: end of year	=====	=====	=====	=====
		341,244	341,898	348,546	342,594
2500	Total budgetary resources	=====	=====	=====	=====
		341,503	342,179	348,816	358,831
2501	Memo: Budgetary resources, subj to apportionment	341,503	342,179	348,816	358,831
2503	Memo: Budgetary resources, direct unob bal, EOY	341,244	341,898	348,546	342,594

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,676	39,676	39,676	39,676
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	6,514	6,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	259	281	271	16,237
3020	Ob Bal: Outlays (gross)	-6,167	-6,703	-4,465	-21,936
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-339	-894	-2,947
3050	Ob Bal: EOY: Unpaid obligations	33,716	32,915	41,101	37,543
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,676	39,676	46,190	46,190
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,716	32,915	41,101	37,543

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		1	389	3,396	10,980
4010	Disc: Outlays from new authority	2,249	2,155	-12,771	0
4011	Disc: Outlays from balances	3,918	4,548	17,236	21,936
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,167	6,703	4,465	21,936
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,584
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-389	-3,396	-3,396
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-389	-3,396	-10,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,166	6,314	1,069	10,956
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,166	6,314	1,069	10,956

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,155	34,155	34,155	34,155
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	747
1021	Unob Bal: Recov of prior year unpaid obligations	7,331	8,924	21,026	160,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,486	43,079	55,181	195,002
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,486	43,079	55,181	195,002

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	4	254	45,537
2002	Egypt ES-263	7,294	7,303	17,843	66,824
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,294	7,307	18,098	112,360
2190	Obligations incurred	=====	=====	=====	=====
		7,294	7,307	18,098	112,360
2201	Unob Bal: Apportioned: Avail in the current period	34,208	35,788	37,831	82,641
2403	Unob Bal: Unapportioned: Other	-16	-16	-747	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,191	35,772	37,084	82,641
2500	Total budgetary resources	=====	=====	=====	=====
		41,486	43,079	55,181	195,002
2501	Memo: Budgetary resources, subj to apportionment	41,486	43,079	55,181	195,002
2503	Memo: Budgetary resources, direct unob bal, EOY	34,191	35,772	37,084	82,641

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/17-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-54	-54	-54	-54
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-2	-2
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,294	7,307	18,098	112,360
3020	Ob Bal: Outlays (gross)	-426,395	-725,725	-1,132,560	-1,539,737
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	4,511,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,331	-8,924	-21,026	-160,100
3050	Ob Bal: EOY: Unpaid obligations	-426,486	-727,396	-1,135,546	2,924,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		-54	-54	-57	-57
3200	Obligated balance, end of year	=====	=====	=====	=====
		-426,486	-727,396	-1,135,546	2,924,321

BA & O, Net

4011	Disc: Outlays from balances	426,395	725,725	1,132,560	1,539,737
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		426,395	725,725	1,132,560	1,539,737
4080	Disc: Outlays, net	=====	=====	=====	=====
		426,395	725,725	1,132,560	1,539,737
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		426,395	725,725	1,132,560	1,539,737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/16-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	12,696
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	12,696
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	12,696
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	12,696

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	12,696
2490	Unob Bal: end of year		=====		=====
		0	0	0	12,696
2500	Total budgetary resources		=====		=====
		0	0	0	12,696
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	12,696
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	12,696

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	12,696
4070	Disc: Budget authority, net		=====		=====
		0	0	0	12,696
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	12,696

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,324	33,324	33,324	33,324
1011	Unob Bal: Transferred from other accounts	0	0	332	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	332
1021	Unob Bal: Recov of prior year unpaid obligations	3,574	14,126	22,271	53,497
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,898	47,450	55,926	87,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,898	47,450	55,926	87,152

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,802	10,321	32,022
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	2,802	10,321	32,022
2190	Obligations incurred	0	=====	=====	=====
		0	2,802	10,321	32,022
2201	Unob Bal: Apportioned: Avail in the current period	36,781	44,543	45,605	75,729
2403	Unob Bal: Unapportioned: Other	116	105	0	-20,599
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,898	44,648	45,605	55,131
2500	Total budgetary resources	=====	=====	=====	=====
		36,898	47,450	55,926	87,152
2501	Memo: Budgetary resources, subj to apportionment	36,898	47,450	55,926	87,152
2503	Memo: Budgetary resources, direct unob bal, EOY	36,898	44,648	45,605	55,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/16-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,538,009	2,538,009	2,538,009	2,538,009
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	2,601	3,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,802	10,321	32,022
3020	Ob Bal: Outlays (gross)	-396,117	-628,129	-867,025	-1,067,579
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	465	465	465	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,574	-14,126	-22,271	-53,497
3050	Ob Bal: EOY: Unpaid obligations	2,138,783	1,899,020	1,662,100	1,452,020
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,538,009	2,538,009	2,540,609	2,541,075
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,138,783	1,899,020	1,662,100	1,452,020

BA & O, Net

4011	Disc: Outlays from balances	396,117	628,129	867,025	1,067,579
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		396,117	628,129	867,025	1,067,579
4080	Disc: Outlays, net	=====	=====	=====	=====
		396,117	628,129	867,025	1,067,579
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		396,117	628,129	867,025	1,067,579

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,617	7,617	7,617	7,617
1021	Unob Bal: Recov of prior year unpaid obligations	241	244	334	39,979
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,858	7,860	7,951	47,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,858	7,860	7,951	47,595

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,822
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,822
2190	Obligations incurred		=====		=====
		0	0	0	3,822
2201	Unob Bal: Apportioned: Avail in the current period	7,858	7,860	7,951	43,773
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,858	7,860	7,951	43,773
2500	Total budgetary resources	=====	=====	=====	=====
		7,858	7,860	7,951	47,595
2501	Memo: Budgetary resources, subj to apportionment	7,858	7,860	7,951	47,595
2503	Memo: Budgetary resources, direct unob bal, EOY	7,858	7,860	7,951	43,773

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/16-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	817,407	817,407	817,407	817,407
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,998	-3,998
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,822
3020	Ob Bal: Outlays (gross)	-44,095	-81,418	-120,429	-172,587
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-241	-244	-334	-39,979
3050	Ob Bal: EOY: Unpaid obligations	773,072	735,746	692,646	604,667
3100	Obligated balance, start of year	=====	=====	=====	=====
		817,407	817,407	813,410	813,410
3200	Obligated balance, end of year	=====	=====	=====	=====
		773,072	735,746	692,646	604,667

BA & O, Net

4011	Disc: Outlays from balances	44,095	81,418	120,429	172,587
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,095	81,418	120,429	172,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,095	81,418	120,429	172,587
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,095	81,418	120,429	172,587

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,636,797	4,639,182	4,639,182	4,639,182
1120	BA: Disc: Approps transferred to other accounts	0	0	-95,800	-303,154
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,636,797	4,639,182	4,543,382	4,336,028
1700	BA: Disc: Spending auth: Collected	0	0	0	304
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	304
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,636,797	4,639,182	4,543,382	4,336,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,636,797	4,639,182	4,543,382	4,336,332

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,000	8,950	11,377	841,504
2002	Unallocated	0	0	0	5,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,000	8,950	11,377	846,504
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	304
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	304
2190	Obligations incurred	=====	=====	=====	=====
		3,000	8,950	11,377	846,807
2201	Unob Bal: Apportioned: Avail in the current period	1,633,797	1,673,623	4,532,005	3,489,524
2403	Unob Bal: Unapportioned: Other	0	2,956,609	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,633,797	4,630,232	4,532,005	3,489,524
2500	Total budgetary resources	=====	=====	=====	=====
		1,636,797	4,639,182	4,543,382	4,336,332

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -14/15-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,636,797	4,639,182	4,543,382	4,336,332
2503	Memo: Budgetary resources, direct unob bal, EOY	1,633,797	4,630,232	4,532,005	3,489,524

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,000	8,950	11,377	846,807
3020	Ob Bal: Outlays (gross)	0	0	-284	-5,476
3050	Ob Bal: EOY: Unpaid obligations	3,000	8,950	11,093	841,331
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,000	8,950	11,093	841,331

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,636,797	4,639,182	4,543,382	4,336,332
4010	Disc: Outlays from new authority	0	0	284	5,476
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	284	5,476
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-304
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-304
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,636,797	4,639,182	4,543,382	4,336,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	284	5,172
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,636,797	4,639,182	4,543,382	4,336,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	284	5,172

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,462	21,462	21,462	21,462
1010	Unob Bal: Transferred to other accounts	0	0	-1,000	-5,215
1011	Unob Bal: Transferred from other accounts	0	0	0	5,215
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	1,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,020	5,299	9,191	22,655
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,482	26,761	30,652	44,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,482	26,761	30,652	44,117

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	268	404	1,404	13,718
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		268	404	1,404	13,718
2101	Reimbursable obs incurred: Category A (by quarter)	169	458	2,073	2,685
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		169	458	2,073	2,685
2190	Obligations incurred	=====	=====	=====	=====
		437	862	3,477	16,403
2201	Unob Bal: Apportioned: Avail in the current period	23,941	25,780	27,127	30,964
2403	Unob Bal: Unapportioned: Other	104	119	49	-3,249
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,045	25,899	27,176	27,714
2500	Total budgetary resources	=====	=====	=====	=====
		24,482	26,761	30,652	44,117
2501	Memo: Budgetary resources, subj to apportionment	24,482	26,761	30,652	44,117
2503	Memo: Budgetary resources, direct unob bal, EOY	19,152	21,279	24,159	25,303
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,893	4,619	3,016	2,412

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/15-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	896,213	896,213	896,213	896,213
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-37,349	-37,349
3010	Ob Bal: Obligations incurred: Unexpired accounts	437	862	3,477	16,403
3020	Ob Bal: Outlays (gross)	-90,189	-157,999	-225,327	-276,266
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-76,190	-76,190	-76,190	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,020	-5,299	-9,191	-22,655
3050	Ob Bal: EOY: Unpaid obligations	727,251	657,588	551,634	576,346
3100	Obligated balance, start of year	=====	=====	=====	=====
		896,213	896,213	858,865	858,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		727,251	657,588	551,634	576,346

BA & O, Net

4011	Disc: Outlays from balances	90,189	157,999	225,327	276,266
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		90,189	157,999	225,327	276,266
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,189	157,999	225,327	276,266
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,189	157,999	225,327	276,266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,514,152	4,514,152	4,514,152	4,514,152
1010	Unob Bal: Transferred to other accounts	-215,537	-288,285	-586,370	-867,847
1011	Unob Bal: Transferred from other accounts	30,780	122,165	19,497	684,368
1021	Unob Bal: Recov of prior year unpaid obligations	38	8,038	8,005	15,131
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,329,432	4,356,070	3,955,284	4,345,803
1700	BA: Disc: Spending auth: Collected	300	300	1,275	1,275
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	675	675	-300	-300
1750	BA: Disc: Spending auth: Total		=====		
		975	975	975	975
1900	Budget authority total (disc. and mand.)		=====		
		975	975	975	975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,330,407	4,357,045	3,956,259	4,346,778

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	377,313	617,486	726,672	1,465,155
2002	ES-OCO	0	0	0	2,853,846
2002	Cote d'Ivoire	31,859	84,798	194,771	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		409,172	702,284	921,442	4,319,000
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,158	1,158	1,280
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1,158	1,158	1,280
2190	Obligations incurred	=====	=====	=====	=====
		409,172	703,442	922,600	4,320,280
2201	Unob Bal: Apportioned: Avail in the current period	3,921,198	3,645,565	3,033,378	26,439
2403	Unob Bal: Unapportioned: Other	38	8,038	280	58
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,921,236	3,653,603	3,033,659	26,497

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,330,407	4,357,045	3,956,259	4,346,778
2501	Memo: Budgetary resources, subj to apportionment	4,330,407	4,357,045	3,956,259	4,346,778
2503	Memo: Budgetary resources, direct unob bal, EOY	3,919,955	3,653,480	3,033,537	26,497
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,280	122	122	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	502,446	502,446	502,446	502,446
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-760	-760
3010	Ob Bal: Obligations incurred: Unexpired accounts	409,172	703,442	922,600	4,320,280
3020	Ob Bal: Outlays (gross)	-14,589	-217,922	-279,773	-392,013
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-8,038	-8,005	-15,131
3050	Ob Bal: EOY: Unpaid obligations	896,991	979,929	1,136,508	4,414,823
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-300	-300	-300	-300
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-675	-675	300	300
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-975	-975	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		502,146	502,146	501,386	501,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		896,016	978,954	1,136,508	4,414,823

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		975	975	975	975
4011	Disc: Outlays from balances	14,589	217,922	279,773	392,013
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,589	217,922	279,773	392,013
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-300	-300	-1,275	-1,275
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-300	-300	-1,275	-1,275
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-675	-675	300	300
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-675	-675	300	300

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -13/14-1037
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		14,289	217,622	278,498	390,738
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		14,289	217,622	278,498	390,738

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/14-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125,061	125,061	125,061	125,061
1010	Unob Bal: Transferred to other accounts	0	0	-10,000	-10,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,061	125,061	115,061	115,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,061	125,061	115,061	115,061

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	9,523	115,061
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	9,523	115,061
2190	Obligations incurred		=====	=====	=====
		0	0	9,523	115,061
2201	Unob Bal: Apportioned: Avail in the current period	125,061	125,061	105,539	0
2490	Unob Bal: end of year	=====	=====	=====	
		125,061	125,061	105,539	0
2500	Total budgetary resources	=====	=====	=====	=====
		125,061	125,061	115,061	115,061
2501	Memo: Budgetary resources, subj to apportionment	125,061	125,061	115,061	115,061
2503	Memo: Budgetary resources, direct unob bal, EOY	125,061	125,061	105,539	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/14-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1	-1	-1	-1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9,523	115,061
3020	Ob Bal: Outlays (gross)	1	1	-123	-5,114
3050	Ob Bal: EOY: Unpaid obligations	0	0	9,399	109,947
3100	Obligated balance, start of year	-1	=====	=====	=====
		-1	-1	-1	-1
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	9,399	109,947

BA & O, Net

4011	Disc: Outlays from balances	-1	-1	123	5,114
4020	Disc: Outlays, gross (total)	-1	=====	123	=====
		-1	-1	123	5,114
4080	Disc: Outlays, net	-1	=====	123	=====
		-1	-1	123	5,114
4190	Outlays, net (disc. and mand.)	-1	=====	123	=====
		-1	-1	123	5,114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,837	10,837	10,837	10,837
1010	Unob Bal: Transferred to other accounts	0	0	-8,900	-8,900
1011	Unob Bal: Transferred from other accounts	0	0	0	10,054
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	8,900	0
1021	Unob Bal: Recov of prior year unpaid obligations	17	177	975	11,672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,854	11,014	11,813	23,663
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	15	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	15	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	15	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,854	11,029	11,813	23,663

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	144	3,293	22,483
2004	Direct obligations incurred (total)		=====	=====	=====
		12	144	3,293	22,483
2190	Obligations incurred		=====	=====	=====
		12	144	3,293	22,483
2201	Unob Bal: Apportioned: Avail in the current period	10,842	10,885	8,519	2,053
2403	Unob Bal: Unapportioned: Other	0	0	0	-872
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,842	10,885	8,519	1,180
2500	Total budgetary resources	=====	=====	=====	=====
		10,854	11,029	11,813	23,663
2501	Memo: Budgetary resources, subj to apportionment	10,854	11,029	11,813	23,663
2503	Memo: Budgetary resources, direct unob bal, EOY	10,842	10,885	8,519	1,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/14-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	615,190	615,190	615,190	615,190
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-65,210	-65,210
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	144	3,293	22,483
3020	Ob Bal: Outlays (gross)	-40,626	-94,978	-127,791	-183,200
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-177	-975	-11,672
3050	Ob Bal: EOY: Unpaid obligations	574,559	520,179	424,507	377,591
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-15	-15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-15	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-15	-15	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		615,190	615,190	549,965	549,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		574,559	520,164	424,492	377,576

BA & O, Net

4000	Disc: Budget authority, gross	0	15	0	0
4011	Disc: Outlays from balances	40,626	94,978	127,791	183,200
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,626	94,978	127,791	183,200
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-15	0	0
4060	Disc: Additional offsets against BA only (total)	0	-15	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,626	94,978	127,791	183,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,626	94,978	127,791	183,200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		45	47	47	48
1910	Total budgetary resources (disc. and mand.)		=====		
		45	47	47	48

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	2	2	2
2004	Direct obligations incurred (total)		=====		
		9	2	2	2
2190	Obligations incurred		=====		
		9	2	2	2
2201	Unob Bal: Apportioned: Avail in the current period	0	1	46	46
2403	Unob Bal: Unapportioned: Other	35	45	0	0
2490	Unob Bal: end of year		=====		
		35	46	46	46
2500	Total budgetary resources		=====		
		45	47	47	48
2501	Memo: Budgetary resources, subj to apportionment	45	47	47	48
2503	Memo: Budgetary resources, direct unob bal, EOY	35	46	46	46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/14-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,627	13,627	13,627	13,627
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-10,329	-10,329
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	2	2	2
3020	Ob Bal: Outlays (gross)	6	-27	-121	-122
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	13,643	13,599	3,177	3,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,627	13,627	3,298	3,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,643	13,599	3,177	3,175

BA & O, Net

4011	Disc: Outlays from balances	-6	27	121	122
4020	Disc: Outlays, gross (total)	=====	=====		
		-6	27	121	122
4080	Disc: Outlays, net	=====	=====		
		-6	27	121	122
4190	Outlays, net (disc. and mand.)	=====	=====		
		-6	27	121	122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	770	770	770	770
1011	Unob Bal: Transferred from other accounts	0	94	94	553
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-747
1050	Unob Bal: Unobligated balance (total)		=====		
		770	864	864	576
1060	Exp Unob Bal: Brought forward, Oct 1	770	770	770	770
1071	Exp Unob Bal: Transferred from other accounts	0	94	94	553
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-747
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		770	864	864	576
1910	Total budgetary resources (disc. and mand.)		=====		
		770	864	864	576

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	770	864	864	576
2413	Expired Unobligated Balance: end of year	770	864	864	576
2490	Unob Bal: end of year		=====		
		770	864	864	576
2500	Total budgetary resources		=====		
		770	864	864	576
2501	Memo: Budgetary resources, subj to apportionment	770	864	864	576
2503	Memo: Budgetary resources, direct unob bal, EOY	770	864	864	576

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -12/13-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,314,260	4,314,260	4,314,260	4,314,260
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	206,182	206,182
3020	Ob Bal: Outlays (gross)	-837	-2,804	-15,096	-4,535
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-4,511,854
3050	Ob Bal: EOY: Unpaid obligations	4,313,423	4,311,456	4,505,347	4,054
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,314,260	4,314,260	4,520,443	4,520,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,313,423	4,311,456	4,505,347	4,054

BA & O, Net

4011	Disc: Outlays from balances	837	2,804	15,096	4,535
4020	Disc: Outlays, gross (total)		=====	=====	=====
		837	2,804	15,096	4,535
4080	Disc: Outlays, net		=====	=====	=====
		837	2,804	15,096	4,535
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		837	2,804	15,096	4,535

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	160
1050	Unob Bal: Unobligated balance (total)		=====		
		17	21	21	177
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	160
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	21	21	177
1910	Total budgetary resources (disc. and mand.)		=====		
		17	21	21	177

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	156
2004	Direct obligations incurred (total)		=====		
		0	0	0	156
2190	Obligations incurred		=====		
		0	0	0	156
2403	Unob Bal: Unapportioned: Other	17	21	21	21
2413	Expired Unobligated Balance: end of year	17	21	21	21
2490	Unob Bal: end of year		=====		
		17	21	21	21
2500	Total budgetary resources		=====		
		17	21	21	177
2501	Memo: Budgetary resources, subj to apportionment	17	21	21	177
2503	Memo: Budgetary resources, direct unob bal, EOY	17	21	21	21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/13-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,991	117,991	117,991	117,991
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-15,963	-15,963
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	156
3020	Ob Bal: Outlays (gross)	-3,031	-9,949	-33,587	-49,610
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-160
3050	Ob Bal: EOY: Unpaid obligations	114,960	108,038	68,437	52,414
3100	Obligated balance, start of year	=====	=====	=====	=====
		117,991	117,991	102,028	102,028
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,960	108,038	68,437	52,414

BA & O, Net

4011	Disc: Outlays from balances	3,031	9,949	33,587	49,610
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,031	9,949	33,587	49,610
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,031	9,949	33,587	49,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,031	9,949	33,587	49,610

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,202	2,202	2,202	2,202
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,874	-1,874
1021	Unob Bal: Recov of prior year unpaid obligations	2,072	3,259	4,174	4,570
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,274	5,461	4,503	4,898
1060	Exp Unob Bal: Brought forward, Oct 1	2,202	2,202	2,202	2,202
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-1,874	-1,874
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,072	3,259	4,174	4,570
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		4,274	5,461	4,503	4,898
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,856	0	0	0
1750	BA: Disc: Spending auth: Total	====	====		
		-1,856	0	0	0
1900	Budget authority total (disc. and mand.)	====	====		
		-1,856	0	0	0
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		2,418	5,461	4,503	4,898

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	79	2,226	618	828
2004	Direct obligations incurred (total)	79	2,226	618	828
2190	Obligations incurred	79	2,226	618	828
2403	Unob Bal: Unapportioned: Other	2,339	3,235	3,885	4,070
2413	Expired Unobligated Balance: end of year	2,339	3,235	3,885	4,070
2490	Unob Bal: end of year	2,339	3,235	3,885	4,070
2500	Total budgetary resources	2,418	5,461	4,503	4,898
2501	Memo: Budgetary resources, subj to apportionment	2,418	5,461	4,503	4,898
2503	Memo: Budgetary resources, direct unob bal, EOY	2,339	3,235	3,885	4,070
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,769	373,769	373,769	373,769
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-308,485	-308,485
3011	Ob Bal: Obligations incurred: Expired accounts	79	2,226	618	828
3020	Ob Bal: Outlays (gross)	36,452	38,662	27,363	6,042
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,072	-3,259	-4,174	-4,570
3050	Ob Bal: EOY: Unpaid obligations	408,228	411,398	89,091	67,584
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,856	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,856	0	0	0
3100	Obligated balance, start of year	373,769	373,769	65,284	65,284
3200	Obligated balance, end of year	410,084	411,398	89,091	67,584

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/13-1037
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	==== -1,856	==== 0	0	0
4011	Disc: Outlays from balances	-36,452	-38,662	-27,363	-6,042
4020	Disc: Outlays, gross (total)	==== -36,452	==== -38,662	==== -27,363	==== -6,042
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,856	0	0	0
4060	Disc: Additional offsets against BA only (total)	==== 1,856	==== 0	0	0
4080	Disc: Outlays, net	==== -36,452	==== -38,662	==== -27,363	==== -6,042
4190	Outlays, net (disc. and mand.)	==== -36,452	==== -38,662	==== -27,363	==== -6,042

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/13-1037
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-54	-54	-54	-54
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	900	54
3050	Ob Bal: EOY: Unpaid obligations	-54	-54	846	0
3100	Obligated balance, start of year		=====		
		-54	-54	846	0
3200	Obligated balance, end of year		=====		
		-54	-54	846	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1011	Unob Bal: Transferred from other accounts	0	332	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	27
1050	Unob Bal: Unobligated balance (total)		=====		
		15	346	15	41
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1071	Exp Unob Bal: Transferred from other accounts	0	332	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	346	15	41
1910	Total budgetary resources (disc. and mand.)		=====		
		15	346	15	41

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	346	15	41
2413	Expired Unobligated Balance: end of year	15	346	15	41
2490	Unob Bal: end of year		=====		
		15	346	15	41
2500	Total budgetary resources		=====		
		15	346	15	41
2501	Memo: Budgetary resources, subj to apportionment	15	346	15	41
2503	Memo: Budgetary resources, direct unob bal, EOY	15	346	15	41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -11/12-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,977	172,977	172,977	172,977
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-2,186	-2,186
3020	Ob Bal: Outlays (gross)	-2,353	-4,862	-19,593	-20,395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-27
3050	Ob Bal: EOY: Unpaid obligations	170,624	168,115	151,198	150,369
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,977	172,977	170,791	170,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		170,624	168,115	151,198	150,369

BA & O, Net

4011	Disc: Outlays from balances	2,353	4,862	19,593	20,395
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,353	4,862	19,593	20,395
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,353	4,862	19,593	20,395
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,353	4,862	19,593	20,395

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/12-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	659	659	659	659
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-706	-706
3020	Ob Bal: Outlays (gross)	9	481	-1,148	293
3050	Ob Bal: EOY: Unpaid obligations	668	1,139	-1,195	246
3100	Obligated balance, start of year		=====	=====	
		659	659	-47	-47
3200	Obligated balance, end of year		=====	=====	
		668	1,139	-1,195	246

BA & O, Net

4011	Disc: Outlays from balances	-9	-481	1,148	-293
4020	Disc: Outlays, gross (total)		=====	=====	
		-9	-481	1,148	-293
4080	Disc: Outlays, net		=====	=====	
		-9	-481	1,148	-293
4190	Outlays, net (disc. and mand.)		=====	=====	
		-9	-481	1,148	-293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,494	1,494	1,494	1,494
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-5	-5
1021	Unob Bal: Recov of prior year unpaid obligations	282	1,244	1,287	1,398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,776	2,738	2,776	2,887
1060	Exp Unob Bal: Brought forward, Oct 1	1,494	1,494	1,494	1,494
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-5	-5
1081	Exp Unob Bal: Recov of prior year unpaid obs	282	1,244	1,287	1,398
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,776	2,738	2,776	2,887
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,776	2,738	2,776	2,887

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	383	377	492
2004	Direct obligations incurred (total)		=====		
		0	383	377	492
2190	Obligations incurred		=====		
		0	383	377	492
2403	Unob Bal: Unapportioned: Other	1,776	2,355	2,399	2,395
2413	Expired Unobligated Balance: end of year	1,776	2,355	2,399	2,395
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,776	2,355	2,399	2,395
2500	Total budgetary resources	=====	=====	=====	=====
		1,776	2,738	2,776	2,887
2501	Memo: Budgetary resources, subj to apportionment	1,776	2,738	2,776	2,887
2503	Memo: Budgetary resources, direct unob bal, EOY	1,775	2,355	2,398	2,394

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -07/12-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,802	44,802	44,802	44,802
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-12,506	-12,506
3011	Ob Bal: Obligations incurred: Expired accounts	0	383	377	492
3020	Ob Bal: Outlays (gross)	-2,683	-2,831	-6,635	-10,224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282	-1,244	-1,287	-1,398
3050	Ob Bal: EOY: Unpaid obligations	41,838	41,110	24,752	21,166
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,802	44,802	32,296	32,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,838	41,110	24,752	21,166

BA & O, Net

4011	Disc: Outlays from balances	2,683	2,831	6,635	10,224
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,683	2,831	6,635	10,224
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,683	2,831	6,635	10,224
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,683	2,831	6,635	10,224

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/12-1037
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-69	-69	-69	-69
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	69	69
3050	Ob Bal: EOY: Unpaid obligations	-69	-69	0	0
3100	Obligated balance, start of year		=====		
		-69	-69	0	0
3200	Obligated balance, end of year		=====		
		-69	-69	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	348	348	348	348
1011	Unob Bal: Transferred from other accounts	0	5,215	5,215	5,215
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-1,000	-5,215
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	5
1050	Unob Bal: Unobligated balance (total)	348	5,567	4,567	353
1060	Exp Unob Bal: Brought forward, Oct 1	348	348	348	348
1071	Exp Unob Bal: Transferred from other accounts	0	5,215	5,215	5,215
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-1,000	-5,215
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)	348	5,567	4,567	353
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	236	0
1750	BA: Disc: Spending auth: Total	0	0	236	0
1900	Budget authority total (disc. and mand.)	0	0	236	0
1910	Total budgetary resources (disc. and mand.)	348	5,567	4,803	353

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	-76,190	236	236
2004	Direct obligations incurred (total)		=====		
		0	-76,190	236	236
2101	Reimbursable obs incurred: Category A (by quarter)	0	76,190	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	76,190	0	0
2190	Obligations incurred		=====		
		0	0	236	236
2403	Unob Bal: Unapportioned: Other	348	5,567	4,567	117
2413	Expired Unobligated Balance: end of year	348	5,567	4,567	117
2490	Unob Bal: end of year		=====	=====	
		348	5,567	4,567	117
2500	Total budgetary resources		=====	=====	
		348	5,567	4,803	353
2501	Memo: Budgetary resources, subj to apportionment	348	5,567	4,803	353
2503	Memo: Budgetary resources, direct unob bal, EOY	55	5,274	4,039	-176
2504	Memo: Budgetary resources, reimb unob bal, EOY	293	293	528	293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-16,640	-16,640	-16,640	-16,640
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	17,935	17,935
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	236	236
3020	Ob Bal: Outlays (gross)	-33	-526	-1,611	-2,242
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	43,606	43,606	43,606	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	26,933	26,435	43,521	-716
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-236	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-236	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,640	-16,640	1,296	1,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,933	26,435	43,285	-716

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -10/11-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	236	0
4011	Disc: Outlays from balances	33	526	1,611	2,242
4020	Disc: Outlays, gross (total)		=====	=====	=====
		33	526	1,611	2,242
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-236	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-236	0
4080	Disc: Outlays, net		=====	=====	=====
		33	526	1,611	2,242
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		33	526	1,611	2,242

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,703	3,703	3,703	3,703
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-8	-8
1021	Unob Bal: Recov of prior year unpaid obligations	16	684	4,088	4,702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,719	4,387	7,782	8,397
1060	Exp Unob Bal: Brought forward, Oct 1	3,703	3,703	3,703	3,703
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-8	-8
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	684	4,088	4,702
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,719	4,387	7,782	8,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,719	4,387	7,782	8,397

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	235	227	713
2004	Direct obligations incurred (total)		=====		
		0	235	227	713
2190	Obligations incurred		=====		
		0	235	227	713
2403	Unob Bal: Unapportioned: Other	3,719	4,152	7,555	7,684
2413	Expired Unobligated Balance: end of year	3,719	4,152	7,555	7,684
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,719	4,152	7,555	7,684
2500	Total budgetary resources	=====	=====	=====	=====
		3,719	4,387	7,782	8,397
2501	Memo: Budgetary resources, subj to apportionment	3,719	4,387	7,782	8,397
2503	Memo: Budgetary resources, direct unob bal, EOY	3,719	4,152	7,555	7,684

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -06/11-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,207	17,207	17,207	17,207
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	12,940	12,940
3011	Ob Bal: Obligations incurred: Expired accounts	0	235	227	713
3020	Ob Bal: Outlays (gross)	-3,221	-4,478	-6,131	-7,704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-684	-4,088	-4,702
3050	Ob Bal: EOY: Unpaid obligations	13,970	12,280	20,156	18,453
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,207	17,207	30,147	30,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,970	12,280	20,156	18,453

BA & O, Net

4011	Disc: Outlays from balances	3,221	4,478	6,131	7,704
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,221	4,478	6,131	7,704
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,221	4,478	6,131	7,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,221	4,478	6,131	7,704

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/11-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-449	-449	-449	-449
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	478	478
3020	Ob Bal: Outlays (gross)	0	-1	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	-449	-450	28	27
3100	Obligated balance, start of year	-449	=====	29	29
3200	Obligated balance, end of year	-449	=====	28	27

BA & O, Net

4011	Disc: Outlays from balances	0	1	1	2
4020	Disc: Outlays, gross (total)	0	=====	1	2
4080	Disc: Outlays, net	0	=====	1	2
4190	Outlays, net (disc. and mand.)	0	=====	1	2

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,315	1,315	1,315	1,315
1011	Unob Bal: Transferred from other accounts	0	0	8,900	10,054
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-8,900	-10,054
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,315	1,316	1,316	1,316
1060	Exp Unob Bal: Brought forward, Oct 1	1,315	1,315	1,315	1,315
1071	Exp Unob Bal: Transferred from other accounts	0	0	8,900	10,054
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-8,900	-10,054
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,315	1,316	1,316	1,316
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,315	1,316	1,316	1,316

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,315	1,316	1,316	1,316
2413	Expired Unobligated Balance: end of year	1,315	1,316	1,316	1,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,315	1,316	1,316	1,316
2500	Total budgetary resources	=====	=====	=====	=====
		1,315	1,316	1,316	1,316
2501	Memo: Budgetary resources, subj to apportionment	1,315	1,316	1,316	1,316
2503	Memo: Budgetary resources, direct unob bal, EOY	1,156	1,157	1,157	1,157
2504	Memo: Budgetary resources, reimb unob bal, EOY	159	159	159	159

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -09/10-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-93,240	-93,240	-93,240	-93,240
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	96,291	96,291
3020	Ob Bal: Outlays (gross)	-510	-1,293	-1,984	-2,236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	-93,750	-94,533	1,066	815
3100	Obligated balance, start of year	=====	=====	=====	=====
		-93,240	-93,240	3,051	3,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		-93,750	-94,533	1,066	815

BA & O, Net

4011	Disc: Outlays from balances	510	1,293	1,984	2,236
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		510	1,293	1,984	2,236
4080	Disc: Outlays, net	=====	=====	=====	=====
		510	1,293	1,984	2,236
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		510	1,293	1,984	2,236

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/10-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,221	2,221	2,221	2,221
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-2,221	-2,221
3050	Ob Bal: EOY: Unpaid obligations	2,221	2,221	0	0
3100	Obligated balance, start of year	=====	=====		
		2,221	2,221	0	0
3200	Obligated balance, end of year	=====	=====		
		2,221	2,221	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,271	10,271	10,271	10,271
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	4	1,038	1,050	1,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,275	11,310	11,323	11,566
1060	Exp Unob Bal: Brought forward, Oct 1	10,271	10,271	10,271	10,271
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	1,038	1,050	1,293
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,275	11,310	11,323	11,566
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,275	11,310	11,323	11,566

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	896	897	905
2004	Direct obligations incurred (total)		=====		
		0	896	897	905
2190	Obligations incurred		=====		
		0	896	897	905
2403	Unob Bal: Unapportioned: Other	10,275	10,414	10,425	10,661
2413	Expired Unobligated Balance: end of year	10,275	10,414	10,425	10,661
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,275	10,414	10,425	10,661
2500	Total budgetary resources	=====	=====	=====	=====
		10,275	11,310	11,323	11,566
2501	Memo: Budgetary resources, subj to apportionment	10,275	11,310	11,323	11,566
2503	Memo: Budgetary resources, direct unob bal, EOY	10,275	10,414	10,425	10,661

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05/10-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,189	5,189	5,189	5,189
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	8,763	8,763
3011	Ob Bal: Obligations incurred: Expired accounts	0	896	897	905
3020	Ob Bal: Outlays (gross)	-1,842	-2,474	-3,519	-4,750
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-1,038	-1,050	-1,293
3050	Ob Bal: EOY: Unpaid obligations	3,343	2,573	10,281	8,815
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,189	5,189	13,953	13,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,343	2,573	10,281	8,815

BA & O, Net

4011	Disc: Outlays from balances	1,842	2,474	3,519	4,750
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,842	2,474	3,519	4,750
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,842	2,474	3,519	4,750
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,842	2,474	3,519	4,750

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1011	Unob Bal: Transferred from other accounts	0	0	0	6,352
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	215
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,568
1050	Unob Bal: Unobligated balance (total)	1	=====	1	0
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	6,352
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	215
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,568
1099	Exp Unob Bal: Expired bal for adj only (total)	1	=====	1	0
1700	BA: Disc: Spending auth: Collected	0	1,856	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,856	0	0
1910	Total budgetary resources (disc. and mand.)	1	=====	1	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	331
2004	Direct obligations incurred (total)	0	=====	0	331
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-331
2104	Reimbursable obligations incurred (total)	0	=====	0	-331
2403	Unob Bal: Unapportioned: Other	1	1	1	0
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year	1	=====	1	0
2500	Total budgetary resources	1	=====	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -08/09-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-63,684	-63,684	-63,684	-63,684
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	63,888	63,673
3020	Ob Bal: Outlays (gross)	24	-1,846	11	11
3050	Ob Bal: EOY: Unpaid obligations	-63,661	-65,530	215	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,856	-1,856	-1,856	-1,856
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	1,856	1,856
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,856	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,856	0	0	0
3100	Obligated balance, start of year	=====	=====		
		-65,540	-65,540	204	-11
3200	Obligated balance, end of year	=====	=====		
		-65,517	-65,530	215	0

BA & O, Net

4011	Disc: Outlays from balances	-24	1,846	-11	-11
4020	Disc: Outlays, gross (total)	=====	=====		
		-24	1,846	-11	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,856	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1,856	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,856	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1,856	0	0
4080	Disc: Outlays, net		=====		
		-24	-10	-11	-11
4190	Outlays, net (disc. and mand.)		=====		
		-24	-10	-11	-11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/09-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,162	9,162	9,162	9,162
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,846
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-258	-258
1021	Unob Bal: Recov of prior year unpaid obligations	18	2,608	2,615	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		9,180	11,769	11,519	0
1060	Exp Unob Bal: Brought forward, Oct 1	9,162	9,162	9,162	9,162
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	1,846
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-258	-258
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	2,608	2,615	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,750
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		9,180	11,769	11,519	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		9,180	11,769	11,519	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	2,537	2,279	0
2004	Direct obligations incurred (total)		=====	=====	
		33	2,537	2,279	0
2190	Obligations incurred		=====	=====	
		33	2,537	2,279	0
2403	Unob Bal: Unapportioned: Other	9,147	9,233	9,240	0
2413	Expired Unobligated Balance: end of year	9,147	9,233	9,240	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,147	9,233	9,240	0
2500	Total budgetary resources	=====	=====	=====	
		9,180	11,769	11,519	0
2501	Memo: Budgetary resources, subj to apportionment	9,180	11,769	11,519	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,147	9,233	9,240	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04/09-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,908	7,908	7,908	7,908
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,041	-4,887
3011	Ob Bal: Obligations incurred: Expired accounts	33	2,537	2,279	0
3020	Ob Bal: Outlays (gross)	-712	-2,380	-2,826	-3,022
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-2,608	-2,615	0
3050	Ob Bal: EOY: Unpaid obligations	7,211	5,457	1,706	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,908	7,908	4,868	3,022
3200	Obligated balance, end of year	=====	=====	=====	0
		7,211	5,457	1,706	

BA & O, Net

4011	Disc: Outlays from balances	712	2,380	2,826	3,022
4020	Disc: Outlays, gross (total)		=====	=====	=====
		712	2,380	2,826	3,022
4080	Disc: Outlays, net		=====	=====	=====
		712	2,380	2,826	3,022
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		712	2,380	2,826	3,022

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic Support Fund
Treasury Account: Economic Support Fund
Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03/09-1037
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-13,130	-13,130	-13,130	-13,130
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	13,130	13,130
3050	Ob Bal: EOY: Unpaid obligations	-13,130	-13,130	0	0
3100	Obligated balance, start of year	=====	=====		
		-13,130	-13,130	0	0
3200	Obligated balance, end of year	=====	=====		
		-13,130	-13,130	0	0

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,775	9,775	9,775	9,775
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,851
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,775	9,775	9,775	4,924
1060	Exp Unob Bal: Brought forward, Oct 1	9,775	9,775	9,775	9,775
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,851
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,775	9,775	9,775	4,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,775	9,775	9,775	4,924

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	29,346	5,581
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	29,346	5,581
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-23,766	-657
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	-23,766	-657
2190	Obligations incurred		=====	=====	=====
		0	0	5,581	4,924
2403	Unob Bal: Unapportioned: Other	9,775	9,775	4,194	0
2413	Expired Unobligated Balance: end of year	9,775	9,775	4,194	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,775	9,775	4,194	0
2500	Total budgetary resources	=====	=====	=====	=====
		9,775	9,775	9,775	4,924
2501	Memo: Budgetary resources, subj to apportionment	9,775	9,775	9,775	4,924
2503	Memo: Budgetary resources, direct unob bal, EOY	185	185	-5,491	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,590	9,590	9,685	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic Support Fund
 Treasury Account: Economic Support Fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /09-1037
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,005	53,005	53,005	53,005
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-52,348	-52,348
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	5,581	4,924
3020	Ob Bal: Outlays (gross)	0	0	-5,581	-5,581
3050	Ob Bal: EOY: Unpaid obligations	53,005	53,004	657	0
3100	Obligated balance, start of year	=====	=====		
		53,005	53,005	657	657
3200	Obligated balance, end of year	=====	=====		
		53,005	53,004	657	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	5,581	5,581
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	5,581	5,581
4080	Disc: Outlays, net		=====	=====	=====
		0	0	5,581	5,581
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,581	5,581

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Economic Support Fund
 Treasury Account:
 Budget Account Id: 184-05-1037 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,359,447	5,359,447	5,359,447	5,359,447
1010	Unob Bal: Transferred to other accounts	-215,537	-293,593	-620,478	-914,285
1011	Unob Bal: Transferred from other accounts	93,871	288,141	284,310	1,080,669
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-12,875
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-2,155	-2,155
1021	Unob Bal: Recov of prior year unpaid obligations	20,331	57,148	91,740	340,641
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,169
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,258,112	5,411,143	5,112,863	5,829,273
1060	Exp Unob Bal: Brought forward, Oct 1	83,045	83,045	83,045	83,045
1070	Exp Unob Bal: Transferred to other accounts	0	-5,308	-14,208	-22,173
1071	Exp Unob Bal: Transferred from other accounts	0	5,640	14,208	22,173
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-9,900	-13,954
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-2,144	-2,144
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,002	19,762	28,604	33,995
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22,169
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		89,046	103,138	99,604	78,773
1100	BA: Disc: Appropriation	1,636,797	4,639,182	4,639,182	4,639,182
1120	BA: Disc: Approps transferred to other accounts	0	0	-95,800	-303,154
1121	BA: Disc: Approps transferred from other accounts	0	0	23,800	220,660
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,636,797	4,639,182	4,567,182	4,556,688
1700	BA: Disc: Spending auth: Collected	1,611	3,936	6,284	18,640
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,181	-1,166	-64	-300
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		430	2,770	6,220	18,340
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,637,226	4,641,952	4,573,402	4,575,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,895,338	10,053,094	9,686,264	10,404,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Economic Support Fund
 Treasury Account:
 Budget Account Id: 184-05-1037 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	427,782	705,273	1,146,347	6,080,898
2104	Reimbursable obligations incurred (total)	169	77,805	-20,535	7,625
2190	Obligations incurred	=====	=====	=====	=====
		427,951	783,079	1,125,812	6,088,523
2201	Unob Bal: Apportioned: Avail in the current period	6,382,875	6,210,421	8,467,278	4,267,246
2403	Unob Bal: Unapportioned: Other	84,513	3,059,595	93,174	48,532
2413	Expired Unobligated Balance: end of year	81,939	91,833	84,776	67,484
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,467,388	9,270,016	8,560,452	4,315,778
2500	Total budgetary resources	=====	=====	=====	=====
		6,895,338	10,053,094	9,686,264	10,404,301
2501	Memo: Budgetary resources, subj to apportionment	6,895,338	10,053,094	9,686,264	10,404,301
2503	Memo: Budgetary resources, direct unob bal, EOY	6,451,171	9,255,231	8,546,940	4,312,914
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,216	14,785	13,512	2,864
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,042,160	11,042,160	11,042,160	11,042,160
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-85,410	-87,853
3010	Ob Bal: Obligations incurred: Unexpired accounts	421,390	770,383	1,109,135	6,075,505
3011	Ob Bal: Obligations incurred: Expired accounts	6,561	12,695	16,677	13,018
3020	Ob Bal: Outlays (gross)	-1,082,790	-2,084,306	-3,135,507	-4,233,200
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-76,190	-76,190	-76,190	-4,511,854
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	44,071	44,071	44,071	4,511,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,329	-37,385	-63,136	-306,646
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,002	-19,762	-28,604	-33,995
3050	Ob Bal: EOY: Unpaid obligations	10,334,871	9,651,666	8,823,197	12,468,988
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,156	-2,156	-2,156	-2,156
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	1,841	1,841
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-675	-690	300	300
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,856	1,856	-236	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-975	-990	-251	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,040,004	11,040,004	10,956,435	10,953,992
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,333,896	9,650,677	8,822,946	12,468,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Economic Support Fund
 Treasury Account:
 Budget Account Id: 184-05-1037 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		1,637,226	4,641,952	4,573,402	4,575,028
4010 Disc: Outlays from new authority		2,249	2,155	8,513	32,619
4011 Disc: Outlays from balances		1,080,541	2,082,151	3,126,994	4,200,582
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		1,082,790	2,084,306	3,135,507	4,233,200
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-1,609	-1,690	-2,888	-13,550
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-1	-2,245	-3,396	-5,090
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,611	-3,936	-6,284	-18,640
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-675	-690	300	300
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		1,856	1,856	-236	0
4060,Disc: Additional offsets against BA only (total)		=====	=====		
		1,181	1,166	64	300
4070,Disc: Budget authority, net		=====	=====	=====	=====
		1,636,797	4,639,182	4,567,182	4,556,688
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,081,180	2,080,370	3,129,223	4,214,561
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,636,797	4,639,182	4,567,182	4,556,688
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,081,180	2,080,370	3,129,223	4,214,561

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
 Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
 Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	4,102	4,102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	345
1050	Unob Bal: Unobligated balance (total)	0	0	4,102	4,447
1700	BA: Disc: Spending auth: Collected	0	0	0	41
1750	BA: Disc: Spending auth: Total	0	0	0	41
1900	Budget authority total (disc. and mand.)	0	0	0	41
1910	Total budgetary resources (disc. and mand.)	0	0	4,102	4,488

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	41
2004	Direct obligations incurred (total)	0	0	0	41
2190	Obligations incurred	0	0	0	41
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	345
2403	Unob Bal: Unapportioned: Other	0	0	4,102	4,102
2490	Unob Bal: end of year	0	0	4,102	4,447
2500	Total budgetary resources	0	0	4,102	4,488
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,102	4,488
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,102	4,447

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Central America and Caribbean Emergency Disaster Recovery Fund
 Treasury Account: Central America and Caribbean Emergency Disaster Recovery Fund
 Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-6,883	402	402
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-345
3050	Ob Bal: EOY: Unpaid obligations	0	-6,883	402	98
3100	Obligated balance, start of year		====		
		0	-6,883	402	402
3200	Obligated balance, end of year		====		
		0	-6,883	402	98

BA & O, Net

4000	Disc: Budget authority, gross		====		
		0	0	0	41
4010	Disc: Outlays from new authority	11,388	11,388	0	0
4011	Disc: Outlays from balances	-11,388	-11,388	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-41
4040	Disc: Offsets against gross BA and outlays (total)		====		
		0	0	0	-41
4080	Disc: Outlays, net		====		
		0	0	0	-41
4190	Outlays, net (disc. and mand.)		====		
		0	0	0	-41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Central America and Caribbean Emergency Disaster
 Treasury Account:
 Budget Account Id: 184-05-1096 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	4,102	4,102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	345
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	4,102	4,447
1700	BA: Disc: Spending auth: Collected	0	0	0	41
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	41
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	41
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	4,102	4,488

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	41
2190	Obligations incurred		=====		
		0	0	0	41
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	345
2403	Unob Bal: Unapportioned: Other	0	0	4,102	4,102
2490	Unob Bal: end of year		=====	=====	=====
		0	0	4,102	4,447
2500	Total budgetary resources		=====	=====	=====
		0	0	4,102	4,488
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,102	4,488
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,102	4,447

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Central America and Caribbean Emergency Disaster
 Treasury Account:
 Budget Account Id: 184-05-1096 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-6,883	402	402
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	41
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-345
3050	Ob Bal: EOY: Unpaid obligations	0	-6,883	402	98
3100	Obligated balance, start of year	0	====	402	402
3200	Obligated balance, end of year	0	====	402	98

BA & O, Net

4000	Disc: Budget authority, gross	0	====	0	41
4010	Disc: Outlays from new authority	11,388	11,388	0	0
4011	Disc: Outlays from balances	-11,388	-11,388	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-41
4040	Disc: Offsets against gross BA and outlays (total)	0	====	0	-41
4080	Disc: Outlays, net	0	====	0	-41
4190	Outlays, net (disc. and mand.)	0	====	0	-41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- -14/15-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	530,000	530,000	530,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-28,142
1121	BA: Disc: Approps transferred from other accounts	0	0	0	724,200
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	530,000	530,000	1,226,058
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	530,000	530,000	1,226,058
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	530,000	530,000	1,226,058

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	530,000	530,000	1,226,058
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	530,000	530,000	1,226,058
2190	Obligations incurred	0	=====	=====	=====
		0	530,000	530,000	1,226,058
2500	Total budgetary resources	0	=====	=====	=====
		0	530,000	530,000	1,226,058
2501	Memo: Budgetary resources, subj to apportionment	0	530,000	530,000	1,226,058

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- -14/15-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	530,000	530,000	1,226,058
3050	Ob Bal: EOY: Unpaid obligations	0	530,000	530,000	1,226,058
3200	Obligated balance, end of year	0	530,000	530,000	1,226,058

BA & O, Net

4000	Disc: Budget authority, gross	0	530,000	530,000	1,226,058
4070	Disc: Budget authority, net	0	530,000	530,000	1,226,058
4180	Budget authority, net (disc. and mand.)	0	530,000	530,000	1,226,058

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- -13/14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	-813,600	-907,267	-907,267	-913,867
1021	Unob Bal: Recov of prior year unpaid obligations	813,600	907,267	907,267	913,867

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-913,867
2002	Pakistan OCO - State Memo	0	0	0	913,867

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	913,867	913,867	913,867	913,867
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-813,600	-907,267	-907,267	-913,867
3050	Ob Bal: EOY: Unpaid obligations	100,267	6,600	6,600	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		913,867	913,867	913,867	913,867
3200	Obligated balance, end of year	=====	=====	=====	
		100,267	6,600	6,600	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	5,389,280	5,389,280	5,389,280
1120	BA: Disc: Approps transferred to other accounts	0	-3,146,672	-3,724,366	-5,387,651
1160	BA: Disc: Appropriation (total)	0	2,242,608	1,664,914	1,629
1700	BA: Disc: Spending auth: Collected	0	6	6	32
1750	BA: Disc: Spending auth: Total	0	6	6	32
1900	Budget authority total (disc. and mand.)	0	2,242,614	1,664,920	1,661
1910	Total budgetary resources (disc. and mand.)	0	2,242,614	1,664,920	1,661

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,242,614	1,664,920	0
2002	Israel - State Memo dated	0	0	0	1,661
2004	Direct obligations incurred (total)	0	2,242,614	1,664,920	1,661
2190	Obligations incurred	0	2,242,614	1,664,920	1,661
2500	Total budgetary resources	0	2,242,614	1,664,920	1,661
2501	Memo: Budgetary resources, subj to apportionment	0	2,242,614	1,664,920	1,661

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,242,614	1,664,920	1,661
3050	Ob Bal: EOY: Unpaid obligations	0	2,242,614	1,664,920	1,661
3200	Obligated balance, end of year	0	2,242,614	1,664,920	1,661
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	2,242,614	1,664,920	1,661
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-32
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-6	-6	-32
4070	Disc: Budget authority, net	0	2,242,608	1,664,914	1,629
4080	Disc: Outlays, net	0	-6	-6	-32
4180	Budget authority, net (disc. and mand.)	0	2,242,608	1,664,914	1,629
4190	Outlays, net (disc. and mand.)	0	-6	-6	-32

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /13-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	47
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	47
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	47
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	47
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	47

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-47
2002	Israel - State Memo dated	0	0	0	94
2004	Direct obligations incurred (total)		=====		
		0	0	0	47
2190	Obligations incurred		=====		
		0	0	0	47
2500	Total budgetary resources		=====		
		0	0	0	47
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	47

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /13-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	47	47
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	47
3020	Ob Bal: Outlays (gross)	-36	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	10	47	47	94
3100	Obligated balance, start of year	47	====	47	47
3200	Obligated balance, end of year	10	====	47	94
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	36	0	0	0
4020	Disc: Outlays, gross (total)	36	====	0	0
4080	Disc: Outlays, net	36	====	0	0
4190	Outlays, net (disc. and mand.)	36	====	0	0

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /12-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	82
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	82
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	82
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	82
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	82

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-21
2002	Direct obs incurred: Cate	0	0	0	103
2004	Direct obligations incurred (total)		=====		
		0	0	0	82
2190	Obligations incurred		=====		
		0	0	0	82
2500	Total budgetary resources		=====		
		0	0	0	82
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	82

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /12-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	82
3050	Ob Bal: EOY: Unpaid obligations	21	21	21	103
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====		
		21	21	21	103

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /11-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	25
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	25
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	25
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	25

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-13
2002	Direct obs incurred: Cate	0	0	0	38
2004	Direct obligations incurred (total)		=====		
		0	0	0	25
2190	Obligations incurred		=====		
		0	0	0	25
2500	Total budgetary resources		=====		
		0	0	0	25
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	25

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /11-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	25
3050	Ob Bal: EOY: Unpaid obligations	13	13	13	38
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		13	13	13	38

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /10-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1011	Unob Bal: Transferred from other accounts	0	0	0	71
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	74
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	71
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	74
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	74

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	71
2004	Direct obligations incurred (total)		=====		
		0	0	0	71
2190	Obligations incurred		=====		
		0	0	0	71
2403	Unob Bal: Unapportioned: Other	3	3	3	3
2413	Expired Unobligated Balance: end of year	3	3	3	3
2490	Unob Bal: end of year		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	74
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	74
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /10-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	71
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	71
3200	Obligated balance, end of year	0	====	0	71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- -05/09-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	159
1029	Unob Bal: Other balances withdrawn	0	0	0	-159
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	159
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-159
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-159
2002	Direct obs incurred: Cate	0	0	0	159
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159	159	159	159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-159
3050	Ob Bal: EOY: Unpaid obligations	159	159	159	0
3100	Obligated balance, start of year		=====		
		159	159	159	159
3200	Obligated balance, end of year		=====		
		159	159	159	0

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /09-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	2	2	2	63
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	166
1029	Unob Bal: Other balances withdrawn	0	0	0	-166
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	63
1071	Exp Unob Bal: Transferred from other accounts	2	2	2	63
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	166
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-166
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	63
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	63

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	2	-102
2002	Direct obs incurred: Cate	0	0	0	166
2004	Direct obligations incurred (total)		=====		
		2	2	2	63
2190	Obligations incurred		=====		
		2	2	2	63
2500	Total budgetary resources		=====		
		2	2	2	63
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /09-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102	102	102	102
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-166
3050	Ob Bal: EOY: Unpaid obligations	105	105	105	0
3100,Obligated balance, start of year			=====		
		102	102	102	102
3200,Obligated balance, end of year			=====		
		105	105	105	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	480	1,225	1,225	1,700
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		480	1,225	1,225	1,700
1700	BA: Disc: Spending auth: Collected	0	0	8	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-8	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		480	1,225	1,225	1,700
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		480	1,225	1,225	1,700

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	404	1,224	0	0
2002	Direct obs incurred: Cate	0	0	1,225	1,700
2004	Direct obligations incurred (total)		=====	=====	=====
		404	1,224	1,225	1,700
2190	Obligations incurred		=====	=====	=====
		404	1,224	1,225	1,700
2201	Unob Bal: Apportioned: Avail in the current period	76	1	0	0
2490	Unob Bal: end of year		=====		
		76	1	0	0
2500	Total budgetary resources		=====	=====	=====
		480	1,225	1,225	1,700
2501	Memo: Budgetary resources, subj to apportionment	480	1,225	1,225	1,700
2503	Memo: Budgetary resources, direct unob bal, EOY	76	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	404	1,224	1,225	1,700
3020	Ob Bal: Outlays (gross)	-143	-534	-1,043	-1,521
3050	Ob Bal: EOY: Unpaid obligations	261	691	182	179
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	8	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	8	0
	3200, Obligated balance, end of year		=====		
		261	691	190	179
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		480	1,225	1,225	1,700
4010	Disc: Outlays from new authority	143	534	1,043	1,521
4020	Disc: Outlays, gross (total)		=====	=====	=====
		143	534	1,043	1,521
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-8	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	8	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	8	0
4070	Disc: Budget authority, net		=====	=====	=====
		480	1,225	1,225	1,700
4080	Disc: Outlays, net		=====	=====	=====
		143	534	1,035	1,521
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		480	1,225	1,225	1,700
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		143	534	1,035	1,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /13-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

1010	Unob Bal: Transferred to other accounts	0	0	0	-25
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	25
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120	120	120	120
3020	Ob Bal: Outlays (gross)	-18	-54	-61	-94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-25
3050	Ob Bal: EOY: Unpaid obligations	102	66	59	2
3100	Obligated balance, start of year		=====		
		120	120	120	120
3200	Obligated balance, end of year		=====		
		102	66	59	2

BA & O, Net

4011	Disc: Outlays from balances	18	54	61	94
4020	Disc: Outlays, gross (total)		=====		
		18	54	61	94
4080	Disc: Outlays, net		=====		
		18	54	61	94
4190	Outlays, net (disc. and mand.)		=====		
		18	54	61	94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /12-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-82
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	82
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-82
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	82
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82	82	82	82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-82
3050	Ob Bal: EOY: Unpaid obligations	82	82	82	0
3100	Obligated balance, start of year		=====		
		82	82	82	82
3200	Obligated balance, end of year		=====		
		82	82	82	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /11-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1010	Unob Bal: Transferred to other accounts	0	0	0	-25
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	4
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	25	25	4
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	25	25	4
2413	Expired Unobligated Balance: end of year	25	25	25	4
2490	Unob Bal: end of year		=====		
		25	25	25	4
2500	Total budgetary resources		=====		
		25	25	25	4
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	4
2503	Memo: Budgetary resources, direct unob bal, EOY	25	25	25	4

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /11-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25	25	25	25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	25	25	25	21
3100	Obligated balance, start of year		=====		
		25	25	25	25
3200	Obligated balance, end of year		=====		
		25	25	25	21

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1010	Unob Bal: Transferred to other accounts	0	0	0	-71
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	71
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	71
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	38	38	38
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		38	39	39	39

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	0	0
2002	Direct obs incurred: Cate	0	0	39	39
2004	Direct obligations incurred (total)		=====		
		0	1	39	39
2190	Obligations incurred		=====		
		0	1	39	39
2403	Unob Bal: Unapportioned: Other	38	39	0	0
2413	Expired Unobligated Balance: end of year	38	39	0	0
2490	Unob Bal: end of year		=====		
		38	39	0	0

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082
FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		38	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	38	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	38	39	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	39	39
3020	Ob Bal: Outlays (gross)	0	0	-16	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-71
3050	Ob Bal: EOY: Unpaid obligations	35	35	58	3
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	58	3
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	0	0	16	0
4020	Disc: Outlays, gross (total)		=====		
		0	0	16	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	-1	15	-1

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /10-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== -1	15	-1

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /09-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1010	Unob Bal: Transferred to other accounts	-2	-2	-2	-8
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1070	Exp Unob Bal: Transferred to other accounts	-2	-2	-2	-8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	0
3100	Obligated balance, start of year	6	=====	6	6
3200	Obligated balance, end of year	6	=====	6	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /14-1082
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	2,050	2,050	2,050	595
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		2,050	2,050	2,050	595
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		2,050	2,050	2,050	595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,050	2,050	2,050	595

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	586	595
2004	Direct obligations incurred (total)		=====		
		4	4	586	595
2190	Obligations incurred		=====		
		4	4	586	595
2201	Unob Bal: Apportioned: Avail in the current period	2,046	2,046	1,464	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,046	2,046	1,464	0
2500	Total budgetary resources	=====	=====	=====	
		2,050	2,050	2,050	595
2501	Memo: Budgetary resources, subj to apportionment	2,050	2,050	2,050	595
2503	Memo: Budgetary resources, direct unob bal, EOY	2,046	2,046	1,464	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /14-1082
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	4	586	595
3020	Ob Bal: Outlays (gross)	0	-4	-9	-106
3050	Ob Bal: EOY: Unpaid obligations	4	1	577	489
3200	Obligated balance, end of year		=====		
		4	1	577	489

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		2,050	2,050	2,050	595
4010	Disc: Outlays from new authority	0	4	9	106
4020	Disc: Outlays, gross (total)		=====		
		0	4	9	106
4070	Disc: Budget authority, net	=====	=====	=====	
		2,050	2,050	2,050	595
4080	Disc: Outlays, net		=====		
		0	4	9	106
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		2,050	2,050	2,050	595
4190	Outlays, net (disc. and mand.)		=====		
		0	4	9	106

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /13-1082
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		0	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	6	6	6
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	6	6	17

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	9
2004	Direct obligations incurred (total)		=====		
		0	0	4	9
2190	Obligations incurred		=====		
		0	0	4	9
2403	Unob Bal: Unapportioned: Other	0	6	2	8
2413	Expired Unobligated Balance: end of year	0	6	2	8
2490	Unob Bal: end of year		=====		
		0	6	2	8
2500	Total budgetary resources		=====		
		0	6	6	17
2501	Memo: Budgetary resources, subj to apportionment	0	6	6	17
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6	2	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Foreign Military Financing Program
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 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /13-1082
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	9
3020	Ob Bal: Outlays (gross)	-8	-8	-11	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	6	0	0	0
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		6	0	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	10
4011	Disc: Outlays from balances	8	8	11	16
4020	Disc: Outlays, gross (total)		=====		
		8	8	11	16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-10
4080	Disc: Outlays, net		=====		
		8	8	11	6
4190	Outlays, net (disc. and mand.)		=====		
		8	8	11	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 19-11- /12-1082
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	556	1,419	1,419	1,981
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		556	1,419	1,419	1,981
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		556	1,419	1,419	1,981
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		556	1,419	1,419	1,981

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	372	913	8	40
2002	Direct obs incurred: Cate	0	0	1,430	1,940
2004	Direct obligations incurred (total)		=====	=====	=====
		372	913	1,438	1,981
2190	Obligations incurred		=====	=====	=====
		372	913	1,438	1,981
2201	Unob Bal: Apportioned: Avail in the current period	184	506	-19	0
2490	Unob Bal: end of year		=====	=====	
		184	506	-19	0
2500	Total budgetary resources		=====	=====	=====
		556	1,419	1,419	1,981
2501	Memo: Budgetary resources, subj to apportionment	556	1,419	1,419	1,981
2503	Memo: Budgetary resources, direct unob bal, EOY	184	506	-19	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	372	913	1,438	1,981
3020	Ob Bal: Outlays (gross)	-288	-630	-1,315	-1,981
3050	Ob Bal: EOY: Unpaid obligations	83	283	122	0
3200	Obligated balance, end of year		=====		
		83	283	122	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		556	1,419	1,419	1,981
4010	Disc: Outlays from new authority	288	630	1,315	1,981
4020	Disc: Outlays, gross (total)		=====	=====	=====
		288	630	1,315	1,981
4070	Disc: Budget authority, net		=====	=====	=====
		556	1,419	1,419	1,981
4080	Disc: Outlays, net		=====	=====	=====
		288	630	1,315	1,981
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		556	1,419	1,419	1,981
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		288	630	1,315	1,981

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /13-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-23
1021	Unob Bal: Recov of prior year unpaid obligations	31	31	31	32
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	10
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-23
1081	Exp Unob Bal: Recov of prior year unpaid obs	31	31	31	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		31	31	31	10
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	32	10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	7	31	2
2002	Direct obs incurred: Cate	0	0	8	9
2004	Direct obligations incurred (total)		=====		
		7	7	39	10
2190	Obligations incurred		=====		
		7	7	39	10
2403	Unob Bal: Unapportioned: Other	24	25	-7	0
2413	Expired Unobligated Balance: end of year	24	25	-7	0
2490	Unob Bal: end of year		=====		
		24	25	-7	0
2500	Total budgetary resources		=====		
		31	31	32	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /13-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	31	31	32	10
2503	Memo: Budgetary resources, direct unob bal, EOY	24	25	25	2
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-31	-2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	604	604	604	604
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	39	10
3020	Ob Bal: Outlays (gross)	-271	-286	-289	-290
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-31	-31	-32
3050	Ob Bal: EOY: Unpaid obligations	308	293	322	292
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-1	0
3100	Obligated balance, start of year		=====		
		604	604	604	604
3200	Obligated balance, end of year		=====		
		308	293	321	292

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	271	286	289	290
4020	Disc: Outlays, gross (total)		=====		
		271	286	289	290
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-1	0
4080	Disc: Outlays, net		=====		
		271	286	289	289

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /13-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	271	==== 286	289	289

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37	37	37	37
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1060	Exp Unob Bal: Brought forward, Oct 1	37	37	37	37
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	37	37	37	37
2413	Expired Unobligated Balance: end of year	37	37	37	37
2490	Unob Bal: end of year		=====		
		37	37	37	37
2500	Total budgetary resources		=====		
		37	37	37	37
2501	Memo: Budgetary resources, subj to apportionment	37	37	37	37
2503	Memo: Budgetary resources, direct unob bal, EOY	37	37	18	18
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	19	19

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /11-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	0	14
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	14
3200	Obligated balance, end of year	0	=====	0	14
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-14
4020	Disc: Outlays, gross (total)	0	=====	0	-14
4080	Disc: Outlays, net	0	=====	0	-14
4190	Outlays, net (disc. and mand.)	0	=====	0	-14

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /10-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3050	Ob Bal: EOY: Unpaid obligations	13	13	13	13
3100	Obligated balance, start of year	13	=====	13	13
3200	Obligated balance, end of year	13	=====	13	13

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /09-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1010	Unob Bal: Transferred to other accounts	0	0	0	-55
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	42
1050	Unob Bal: Unobligated balance (total)		=====		
		19	19	19	6
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	42
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		19	19	19	6
1910	Total budgetary resources (disc. and mand.)		=====		
		19	19	19	6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	19	19	19	0
2413	Expired Unobligated Balance: end of year	19	19	19	0
2490	Unob Bal: end of year		=====		
		19	19	19	0
2500	Total budgetary resources		=====		
		19	19	19	6
2501	Memo: Budgetary resources, subj to apportionment	19	19	19	6
2503	Memo: Budgetary resources, direct unob bal, EOY	19	19	19	0

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /09-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59	59	59	59
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	0	0	0	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-42
3050	Ob Bal: EOY: Unpaid obligations	59	59	59	0
3100	Obligated balance, start of year		=====		
		59	59	59	59
3200	Obligated balance, end of year		=====		
		59	59	59	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	23
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	23
4080	Disc: Outlays, net		=====		
		0	0	0	23
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	23

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	420	1,072	1,072	1,572
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		420	1,072	1,072	1,572
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		420	1,072	1,072	1,572
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		420	1,072	1,072	1,572

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	289	494	0	0
2002	Direct obs incurred: Cate	0	0	911	1,549
2004	Direct obligations incurred (total)		=====	=====	=====
		289	494	911	1,549
2190	Obligations incurred		=====	=====	=====
		289	494	911	1,549
2201	Unob Bal: Apportioned: Avail in the current period	131	578	161	23
2490	Unob Bal: end of year		=====	=====	=====
		131	578	161	23
2500	Total budgetary resources		=====	=====	=====
		420	1,072	1,072	1,572
2501	Memo: Budgetary resources, subj to apportionment	420	1,072	1,072	1,572
2503	Memo: Budgetary resources, direct unob bal, EOY	131	578	161	23

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	289	494	911	1,549
3020	Ob Bal: Outlays (gross)	-3	-19	-70	-1,194
3050	Ob Bal: EOY: Unpaid obligations	287	474	841	355
3200	Obligated balance, end of year		=====		
		287	474	841	355

BA & O, Net

4000	Disc: Budget authority, gross	420	=====	=====	=====
			1,072	1,072	1,572
4010	Disc: Outlays from new authority	3	19	70	1,194
4020	Disc: Outlays, gross (total)	3	=====	=====	=====
			19	70	1,194
4070	Disc: Budget authority, net	420	=====	=====	=====
			1,072	1,072	1,572
4080	Disc: Outlays, net	3	=====	=====	=====
			19	70	1,194
4180	Budget authority, net (disc. and mand.)	420	=====	=====	=====
			1,072	1,072	1,572
4190	Outlays, net (disc. and mand.)	3	=====	=====	=====
			19	70	1,194

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Budget Agency: International Assistance Programs
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 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /13-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		0	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		0	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	4	4	4
2413	Expired Unobligated Balance: end of year	0	4	4	4
2490	Unob Bal: end of year		=====		
		0	4	4	4
2500	Total budgetary resources		=====		
		0	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	0	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	0	4	4	4

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /13-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300	300	300	300
3020	Ob Bal: Outlays (gross)	-26	-77	-128	-193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	273	218	167	103
3100,Obligated balance, start of year		300	====	300	300
3200,Obligated balance, end of year		273	====	167	103

BA & O, Net

4011	Disc: Outlays from balances	26	77	128	193
4020	Disc: Outlays, gross (total)	26	====	128	193
4080	Disc: Outlays, net	26	====	128	193
4190	Outlays, net (disc. and mand.)	26	====	128	193

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /12-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	19	21
1050	Unob Bal: Unobligated balance (total)		=====		
		4	22	23	25
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	17	19	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	22	23	25
1910	Total budgetary resources (disc. and mand.)		=====		
		4	22	23	25

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	22	23	25
2413	Expired Unobligated Balance: end of year	4	22	23	25
2490	Unob Bal: end of year		=====		
		4	22	23	25
2500	Total budgetary resources		=====		
		4	22	23	25
2501	Memo: Budgetary resources, subj to apportionment	4	22	23	25
2503	Memo: Budgetary resources, direct unob bal, EOY	4	22	23	25

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /12-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30	30	30	30
3020	Ob Bal: Outlays (gross)	-9	-9	-9	-9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-17	-19	-21
3050	Ob Bal: EOY: Unpaid obligations	21	4	2	0
3100	Obligated balance, start of year		=====		
		30	30	30	30
3200	Obligated balance, end of year		=====		
		21	4	2	0

BA & O, Net

4011	Disc: Outlays from balances	9	9	9	9
4020	Disc: Outlays, gross (total)		=====		
		9	9	9	9
4080	Disc: Outlays, net		=====		
		9	9	9	9
4190	Outlays, net (disc. and mand.)		=====		
		9	9	9	9

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /11-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	8	8
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	8	8
2413	Expired Unobligated Balance: end of year	4	4	8	8
2490	Unob Bal: end of year		=====		
		4	4	8	8
2500	Total budgetary resources		=====		
		4	4	8	8
2501	Memo: Budgetary resources, subj to apportionment	4	4	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	8	8

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /11-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	5	4	0	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	4	0	0

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	5	5
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	5	5

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	5	5
2413	Expired Unobligated Balance: end of year	1	1	5	5
2490	Unob Bal: end of year		=====		
		1	1	5	5
2500	Total budgetary resources		=====		
		1	1	5	5
2501	Memo: Budgetary resources, subj to apportionment	1	1	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	5	5

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /10-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	5	5	0	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	0	0

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/17-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	427
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	427
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	427
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	427
2004	Direct obligations incurred (total)		=====		
		0	0	0	427
2190	Obligations incurred		=====		
		0	0	0	427
2500	Total budgetary resources		=====		
		0	0	0	427
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	427
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	427
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	427
3200	Obligated balance, end of year		=====		
		0	0	0	427

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/16-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	450
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	450
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	450
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	450
2004	Direct obligations incurred (total)		=====		
		0	0	0	450
2190	Obligations incurred		=====		
		0	0	0	450
2500	Total budgetary resources		=====		
		0	0	0	450
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	450
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	450
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	450
3200	Obligated balance, end of year		=====		
		0	0	0	450

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-14/15-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	28,142
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	28,142
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	28,142
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	28,142

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	28,142
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	28,142
2190	Obligations incurred		=====		=====
		0	0	0	28,142
2500	Total budgetary resources		=====		=====
		0	0	0	28,142
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	28,142

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-14/15-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	28,142
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	28,142
3200	Obligated balance, end of year	0	=====	0	=====
			0		28,142

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	=====
			0		28,142
4070	Disc: Budget authority, net	0	=====	0	=====
			0		28,142
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		28,142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-11/15-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-320,688	-737,865
2002	Direct obs incurred: Cate	0	0	0	737,865
2003	Direct obs incurred: Exempt from apportionment	0	0	320,688	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-320,688	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	320,688	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	737,865	737,865	737,865	737,865
3020	Ob Bal: Outlays (gross)	-95,640	-223,865	-320,688	-398,391
3050	Ob Bal: EOY: Unpaid obligations	642,225	514,000	417,178	339,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		737,865	737,865	737,865	737,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		642,225	514,000	417,178	339,475

BA & O, Net

4011	Disc: Outlays from balances	95,640	223,865	320,688	398,391
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		95,640	223,865	320,688	398,391
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,640	223,865	320,688	398,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,640	223,865	320,688	398,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	10,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	10,000
1121	BA: Disc: Approps transferred from other accounts	714,200	714,200	714,200	714,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		714,200	714,200	714,200	714,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		714,200	714,200	714,200	714,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		714,200	714,200	714,200	724,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	714,200	714,200	714,200	0
2002	Direct obs incurred: Cate	0	0	0	724,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		714,200	714,200	714,200	724,200
2190	Obligations incurred	=====	=====	=====	=====
		714,200	714,200	714,200	724,200
2500	Total budgetary resources	=====	=====	=====	=====
		714,200	714,200	714,200	724,200
2501	Memo: Budgetary resources, subj to apportionment	714,200	714,200	714,200	724,200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-13/14-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	714,200	714,200	714,200	724,200
3050	Ob Bal: EOY: Unpaid obligations	714,200	714,200	714,200	724,200
3200	Obligated balance, end of year	=====	=====	=====	=====
		714,200	714,200	714,200	724,200

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		714,200	714,200	714,200	714,200
4070	Disc: Budget authority, net	=====	=====	=====	=====
		714,200	714,200	714,200	714,200
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		714,200	714,200	714,200	714,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-51,605	-90,485
2002	Direct obs incurred: Cate	0	0	0	90,485
2003	Direct obs incurred: Exempt from apportionment	0	0	51,605	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-51,605	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	51,605	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,485	90,485	90,485	90,485
3020	Ob Bal: Outlays (gross)	-15,191	-36,085	-51,605	-65,645
3050	Ob Bal: EOY: Unpaid obligations	75,294	54,399	38,880	24,840
3100	Obligated balance, start of year	=====	=====	=====	=====
		90,485	90,485	90,485	90,485
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,294	54,399	38,880	24,840

BA & O, Net

4011	Disc: Outlays from balances	15,191	36,085	51,605	65,645
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,191	36,085	51,605	65,645
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,191	36,085	51,605	65,645
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,191	36,085	51,605	65,645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	878,989	3,140,906	3,718,600	4,653,804
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		878,989	3,140,906	3,718,600	4,653,804
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		878,989	3,140,906	3,718,600	4,653,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		878,989	3,140,906	3,718,600	4,653,804

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	878,989	3,140,906	5,161	0
2002	Direct obs incurred: Cate	0	0	3,713,439	4,653,804
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		878,989	3,140,906	3,718,600	4,653,804
2190	Obligations incurred	=====	=====	=====	=====
		878,989	3,140,906	3,718,600	4,653,804
2500	Total budgetary resources	=====	=====	=====	=====
		878,989	3,140,906	3,718,600	4,653,804
2501	Memo: Budgetary resources, subj to apportionment	878,989	3,140,906	3,718,600	4,653,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /14-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	878,989	3,140,906	3,718,600	4,653,804
3020	Ob Bal: Outlays (gross)	-878,117	-3,138,653	-3,713,439	-3,726,261
3050	Ob Bal: EOY: Unpaid obligations	872	2,253	5,161	927,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		872	2,253	5,161	927,543

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		878,989	3,140,906	3,718,600	4,653,804
4010	Disc: Outlays from new authority	878,117	3,138,653	3,713,439	3,726,261
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		878,117	3,138,653	3,713,439	3,726,261
4070	Disc: Budget authority, net	=====	=====	=====	=====
		878,989	3,140,906	3,718,600	4,653,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		878,117	3,138,653	3,713,439	3,726,261
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		878,989	3,140,906	3,718,600	4,653,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		878,117	3,138,653	3,713,439	3,726,261

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-12/13-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1,080,423
2002	Direct obs incurred: Cate	0	0	0	1,080,423
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,080,423	1,080,423	1,080,423	1,080,423
3020	Ob Bal: Outlays (gross)	0	0	0	-124,732
3050	Ob Bal: EOY: Unpaid obligations	1,080,423	1,080,423	1,080,423	955,691
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,080,423	1,080,423	1,080,423	1,080,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,080,423	1,080,423	1,080,423	955,691
BA & O, Net					
4011	Disc: Outlays from balances	0	0	0	124,732
4020	Disc: Outlays, gross (total)	0	=====	0	=====
		0	0	0	124,732
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	124,732
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	124,732

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/13-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-234
2002	Direct obs incurred: Cate	0	0	0	234
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234	234	234	234
3020	Ob Bal: Outlays (gross)	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	234	234	234	230
3100	Obligated balance, start of year	234	====	234	234
3200	Obligated balance, end of year	234	====	234	230
BA & O, Net					
4011	Disc: Outlays from balances	0	0	0	4
4020	Disc: Outlays, gross (total)	0	====	0	4
4080	Disc: Outlays, net	0	====	0	4
4190	Outlays, net (disc. and mand.)	0	====	0	4

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/13-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	3,048
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,048
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	3,048
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	3,048
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,048

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,048
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,048
2190	Obligations incurred		=====		=====
		0	0	0	3,048
2500	Total budgetary resources		=====		=====
		0	0	0	3,048
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,048

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/13-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3,048
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,048
3200	Obligated balance, end of year	0	=====	0	=====

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /13-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

1010	Unob Bal: Transferred to other accounts	0	0	0	-427
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	427
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-427
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	427

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-619,070	-1,287,763
2002	Direct obs incurred: Cate	0	0	0	1,287,763
2003	Direct obs incurred: Exempt from apportionment	0	0	619,070	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-619,070	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	619,070	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,287,763	1,287,763	1,287,763	1,287,763
3020	Ob Bal: Outlays (gross)	-595,302	-605,914	-619,070	-635,077
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-427
3050	Ob Bal: EOY: Unpaid obligations	692,460	681,849	668,693	652,259
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,287,763	1,287,763	1,287,763	1,287,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		692,460	681,849	668,693	652,259

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /13-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	595,302	605,914	619,070	635,077
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		595,302	605,914	619,070	635,077
4080	Disc: Outlays, net	=====	=====	=====	=====
		595,302	605,914	619,070	635,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		595,302	605,914	619,070	635,077

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-10/12-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-100,000
2002	Direct obs incurred: Cate	0	0	0	100,000
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,000	100,000	100,000	100,000
3020	Ob Bal: Outlays (gross)	0	0	0	-52,298
3050	Ob Bal: EOY: Unpaid obligations	100,000	100,000	100,000	47,702
3100	Obligated balance, start of year	=====	=====	=====	=====
		100,000	100,000	100,000	100,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		100,000	100,000	100,000	47,702
BA & O, Net					
4011	Disc: Outlays from balances	0	0	0	52,298
4020	Disc: Outlays, gross (total)	0	=====	0	=====
		0	0	0	52,298
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	52,298
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	52,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/12-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-377	-1,358
2002	Direct obs incurred: Cate	0	0	0	1,358
2003	Direct obs incurred: Exempt from apportionment	0	0	377	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-377	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	377	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,358	1,358	1,358	1,358
3020	Ob Bal: Outlays (gross)	-332	-377	-377	-377
3050	Ob Bal: EOY: Unpaid obligations	1,026	981	981	981
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,358	1,358	1,358	1,358
3200	Obligated balance, end of year	=====	=====		
		1,026	981	981	981
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	332	377	377	377
4020	Disc: Outlays, gross (total)		=====		
		332	377	377	377
4080	Disc: Outlays, net		=====		
		332	377	377	377
4190	Outlays, net (disc. and mand.)		=====		
		332	377	377	377

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/12-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-1,170
2002	Direct obs incurred: Cate	0	0	0	1,170
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,170	1,170	1,170	1,170
3050	Ob Bal: EOY: Unpaid obligations	1,170	1,170	1,170	1,170
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,170	1,170	1,170	1,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,170	1,170	1,170	1,170

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /12-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-450
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	450
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-450
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	450

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-272,582	-566,312
2002	Direct obs incurred: Cate	0	0	0	566,312
2003	Direct obs incurred: Exempt from apportionment	0	0	272,582	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-272,582	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	272,582	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	566,312	566,312	566,312	566,312
3020	Ob Bal: Outlays (gross)	-92,626	-203,058	-272,582	-450,442
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-450
3050	Ob Bal: EOY: Unpaid obligations	473,686	363,254	293,730	115,420
3100	Obligated balance, start of year	=====	=====	=====	=====
		566,312	566,312	566,312	566,312
3200	Obligated balance, end of year	=====	=====	=====	=====
		473,686	363,254	293,730	115,420

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign Military Financing Program
Treasury Account: Foreign Military Financing Program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /12-1082
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	92,626	203,058	272,582	450,442
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		92,626	203,058	272,582	450,442
4080	Disc: Outlays, net	=====	=====	=====	=====
		92,626	203,058	272,582	450,442
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,626	203,058	272,582	450,442

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-07/11-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

2001	Direct obs incurred: Category A (by quarter)	0	0	-14,797	-16,785
2002	Direct obs incurred: Cate	0	0	0	16,785
2003	Direct obs incurred: Exempt from apportionment	0	0	14,797	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-14,797	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	14,797	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,785	16,785	16,785	16,785
3020	Ob Bal: Outlays (gross)	0	-14,232	-14,797	-14,797
3050	Ob Bal: EOY: Unpaid obligations	16,785	2,554	1,989	1,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,785	16,785	16,785	16,785
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,785	2,554	1,989	1,989

BA & O, Net

4011	Disc: Outlays from balances	0	14,232	14,797	14,797
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	14,232	14,797	14,797
4080	Disc: Outlays, net		=====	=====	=====
		0	14,232	14,797	14,797
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	14,232	14,797	14,797

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-09/10-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

2001	Direct obs incurred: Category A (by quarter)	0	0	-9,416	-156,659
2002	Direct obs incurred: Cate	0	0	0	156,659
2003	Direct obs incurred: Exempt from apportionment	0	0	9,416	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-9,416	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	9,416	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	156,659	156,659	156,659	156,659
3020	Ob Bal: Outlays (gross)	-268	-8,198	-9,416	-9,877
3050	Ob Bal: EOY: Unpaid obligations	156,391	148,462	147,243	146,782
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,659	156,659	156,659	156,659
3200	Obligated balance, end of year	=====	=====	=====	=====
		156,391	148,462	147,243	146,782

BA & O, Net

4011	Disc: Outlays from balances	268	8,198	9,416	9,877
4020	Disc: Outlays, gross (total)		=====	=====	=====
		268	8,198	9,416	9,877
4080	Disc: Outlays, net		=====	=====	=====
		268	8,198	9,416	9,877
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		268	8,198	9,416	9,877

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-06/10-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-15,050	-16,383
2002	Direct obs incurred: Cate	0	0	0	16,383
2003	Direct obs incurred: Exempt from apportionment	0	0	15,050	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-15,050	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	15,050	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,383	16,383	16,383	16,383
3020	Ob Bal: Outlays (gross)	0	-15,050	-15,050	-14,965
3050	Ob Bal: EOY: Unpaid obligations	16,383	1,333	1,333	1,418
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,383	16,383	16,383	16,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,383	1,333	1,333	1,418

BA & O, Net

4011	Disc: Outlays from balances	0	15,050	15,050	14,965
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	15,050	15,050	14,965
4080	Disc: Outlays, net		=====	=====	=====
		0	15,050	15,050	14,965
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	15,050	15,050	14,965

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-08/09-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,048
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,048
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-3,048
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	3,048
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	-3,048
2002	Direct obs incurred: Cate	0	0	0	3,048
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,048	3,048	3,048	3,048
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3,048
3050	Ob Bal: EOY: Unpaid obligations	3,048	3,048	3,048	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,048	3,048	3,048	3,048
3200	Obligated balance, end of year	=====	=====	=====	
		3,048	3,048	3,048	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Program
 Treasury Account: Foreign Military Financing Program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-05/09-1082
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

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

2001	Direct obs incurred: Category A (by quarter)	0	0	-33,759	-34,915
2002	Direct obs incurred: Cate	0	0	0	34,915
2003	Direct obs incurred: Exempt from apportionment	0	0	33,759	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	-33,759	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	33,759	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,915	34,915	34,915	34,915
3020	Ob Bal: Outlays (gross)	0	-33,759	-33,759	-34,915
3050	Ob Bal: EOY: Unpaid obligations	34,915	1,157	1,157	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,915	34,915	34,915	34,915
3200	Obligated balance, end of year	=====	=====	=====	
		34,915	1,157	1,157	0

BA & O, Net

4011	Disc: Outlays from balances	0	33,759	33,759	34,915
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	33,759	33,759	34,915
4080	Disc: Outlays, net		=====	=====	=====
		0	33,759	33,759	34,915
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	33,759	33,759	34,915

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Foreign Military Financing Program
 Treasury Account:
 Budget Account Id: 184-05-1082 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135	135	135	135
1010	Unob Bal: Transferred to other accounts	-813,602	-907,269	-907,269	-918,082
1011	Unob Bal: Transferred from other accounts	2	2	2	14,215
1021	Unob Bal: Recov of prior year unpaid obligations	813,631	907,326	907,337	918,420
1029	Unob Bal: Other balances withdrawn	0	0	0	-325
1050	Unob Bal: Unobligated balance (total)		=====		=====
		166	194	205	14,363
1060	Exp Unob Bal: Brought forward, Oct 1	135	135	135	135
1070	Exp Unob Bal: Transferred to other accounts	-2	-2	-2	-4,215
1071	Exp Unob Bal: Transferred from other accounts	2	2	2	3,338
1081	Exp Unob Bal: Recov of prior year unpaid obs	31	59	70	4,553
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-325
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		166	194	205	3,486
1100	BA: Disc: Appropriation	0	5,919,280	5,919,280	5,919,280
1120	BA: Disc: Approps transferred to other accounts	0	-3,146,672	-3,724,366	-5,415,793
1121	BA: Disc: Approps transferred from other accounts	1,596,695	3,860,872	4,438,566	6,126,193
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,596,695	6,633,480	6,633,480	6,629,680
1700	BA: Disc: Spending auth: Collected	0	7	15	44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-7	0
1750	BA: Disc: Spending auth: Total		=====		
		0	7	8	44
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,596,695	6,633,487	6,633,488	6,629,724
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,596,861	6,633,681	6,633,692	6,644,088

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Foreign Military Financing Program
 Treasury Account:
 Budget Account Id: 184-05-1082 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,594,268	6,630,365	6,631,964	6,643,970
2190	Obligations incurred	=====	=====	=====	=====
		1,594,268	6,630,365	6,631,964	6,643,970
2201	Unob Bal: Apportioned: Avail in the current period	2,437	3,131	1,606	23
2403	Unob Bal: Unapportioned: Other	157	185	122	95
2413	Expired Unobligated Balance: end of year	157	185	122	95
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,594	3,316	1,728	118
2500	Total budgetary resources	=====	=====	=====	=====
		1,596,861	6,633,681	6,633,692	6,644,088
2501	Memo: Budgetary resources, subj to apportionment	1,596,861	6,633,681	5,296,350	6,644,088
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	1,337,343	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,594	3,316	1,741	102
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-13	17
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,008,906	5,008,906	5,008,906	5,008,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,594,258	6,630,355	6,631,880	6,640,566
3011	Ob Bal: Obligations incurred: Expired accounts	9	10	85	3,403
3020	Ob Bal: Outlays (gross)	-1,678,278	-4,280,812	-5,053,735	-5,533,192
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-813,600	-907,267	-907,267	-913,867
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-59	-70	-4,553
3050	Ob Bal: EOY: Unpaid obligations	4,111,264	6,451,133	5,679,799	5,201,263
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	8	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	7	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,008,906	5,008,906	5,008,906	5,008,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,111,264	6,451,133	5,679,806	5,201,263

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Foreign Military Financing Program
 Treasury Account:
 Budget Account Id: 184-05-1082 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,596,695	6,633,487	6,633,488	6,629,724
4010	Disc: Outlays from new authority	878,551	3,139,841	3,715,877	3,731,061
4011	Disc: Outlays from balances	799,728	1,140,971	1,337,858	1,802,131
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,678,278	4,280,812	5,053,735	5,533,192
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-14	-33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7	-1	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-7	-15	-44
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	8	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	7	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,596,695	6,633,480	6,633,480	6,629,680
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,678,278	4,280,805	5,053,719	5,533,147
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,596,695	6,633,480	6,633,480	6,629,680
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,678,278	4,280,805	5,053,719	5,533,147

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Pakistan Counterinsurgency Capability Fund
 Treasury Account: Pakistan Counterinsurgency Capability Fund
 Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-12/13-1083
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	425,000	425,000	425,000	425,000
3020	Ob Bal: Outlays (gross)	-425,000	-425,000	-425,000	-425,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		425,000	425,000	425,000	425,000
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	425,000	425,000	425,000	425,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		425,000	425,000	425,000	425,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		425,000	425,000	425,000	425,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		425,000	425,000	425,000	425,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Pakistan Counterinsurgency Capability Fund
 Treasury Account: Pakistan Counterinsurgency Capability Fund
 Budget Account Id: 184-05-1083 Treasury Account Id: 19-11-11/13-1083
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,842	35,842	35,842	35,842
3020	Ob Bal: Outlays (gross)	-1,646	-2,409	-2,849	-3,295
3050	Ob Bal: EOY: Unpaid obligations	34,196	33,433	32,993	32,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,842	35,842	35,842	35,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,196	33,433	32,993	32,547

BA & O, Net

4011	Disc: Outlays from balances	1,646	2,409	2,849	3,295
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,646	2,409	2,849	3,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,646	2,409	2,849	3,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,646	2,409	2,849	3,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Pakistan Counterinsurgency Capability Fund
 Treasury Account:
 Budget Account Id: 184-05-1083 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,842	460,842	460,842	460,842
3020	Ob Bal: Outlays (gross)	-426,646	-427,409	-427,849	-428,295
3050	Ob Bal: EOY: Unpaid obligations	34,196	33,433	32,993	32,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		460,842	460,842	460,842	460,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,196	33,433	32,993	32,547

BA & O, Net

4011	Disc: Outlays from balances	426,646	427,409	427,849	428,295
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		426,646	427,409	427,849	428,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		426,646	427,409	427,849	428,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		426,646	427,409	427,849	428,295

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,906	7,906	7,906	7,906
1011	Unob Bal: Transferred from other accounts	173	173	173	173
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	4,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,078	8,078	8,078	12,078
1120	BA: Disc: Approps transferred to other accounts	0	-175	-175	-175
1121	BA: Disc: Approps transferred from other accounts	3	3	3	3
1160	BA: Disc: Appropriation (total)		=====		
		3	-173	-173	-173
1900	Budget authority total (disc. and mand.)		=====		
		3	-173	-173	-173
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,081	7,906	7,906	11,906

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	175	0	0	0
2403	Unob Bal: Unapportioned: Other	7,906	7,906	7,906	11,906
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,081	7,906	7,906	11,906
2500	Total budgetary resources	=====	=====	=====	=====
		8,081	7,906	7,906	11,906
2501	Memo: Budgetary resources, subj to apportionment	8,081	7,906	7,906	11,906
2503	Memo: Budgetary resources, direct unob bal, EOY	8,081	7,906	7,906	11,906

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	3	==== -173	==== -173	==== -173
4070	Disc: Budget authority, net	3	==== -173	==== -173	==== -173
4180	Budget authority, net (disc. and mand.)	3	==== -173	==== -173	==== -173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- -13/14-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,218
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	-1,218
1121	BA: Disc: Approps transferred from other accounts	1,236	1,236	1,236	1,236
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,236	1,236	1,236	1,236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,236	1,236	1,236	1,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,236	1,236	1,236	18

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,236	1,236	1,236	18
2490	Unob Bal: end of year	=====	=====	=====	
		1,236	1,236	1,236	18
2500	Total budgetary resources	=====	=====	=====	
		1,236	1,236	1,236	18
2501	Memo: Budgetary resources, subj to apportionment	1,236	1,236	1,236	18
2503	Memo: Budgetary resources, direct unob bal, EOY	1,236	1,236	1,236	18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- -13/14-1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,236	1,236	1,236	1,236
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,236	1,236	1,236	1,236
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,236	1,236	1,236	1,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /14-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	105,573	105,573
1120	BA: Disc: Approps transferred to other accounts	-29,436	0	-98,526	-103,086
1121	BA: Disc: Approps transferred from other accounts	0	37,453	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-29,436	37,453	7,047	2,487
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-29,436	37,453	7,047	2,487
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-29,436	37,453	7,047	2,487

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	-29,436	37,453	7,047	2,487
2490	Unob Bal: end of year	=====	=====	=====	=====
		-29,436	37,453	7,047	2,487
2500	Total budgetary resources	=====	=====	=====	=====
		-29,436	37,453	7,047	2,487
2501	Memo: Budgetary resources, subj to apportionment	-29,436	37,453	7,047	2,487
2503	Memo: Budgetary resources, direct unob bal, EOY	-29,436	37,453	7,047	2,487

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /14-1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-29,436	37,453	7,047	2,487
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-29,436	37,453	7,047	2,487
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-29,436	37,453	7,047	2,487

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- -12/13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	207	207	207	207
1050	Unob Bal: Unobligated balance (total)		=====		
		207	207	207	207
1060	Exp Unob Bal: Brought forward, Oct 1	207	207	207	207
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		207	207	207	207
1910	Total budgetary resources (disc. and mand.)		=====		
		207	207	207	207

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	207	207	207	207
2413	Expired Unobligated Balance: end of year	207	207	207	207
2490	Unob Bal: end of year		=====		
		207	207	207	207
2500	Total budgetary resources		=====		
		207	207	207	207
2501	Memo: Budgetary resources, subj to apportionment	207	207	207	207
2503	Memo: Budgetary resources, direct unob bal, EOY	207	207	207	207

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,241	1,241	1,241	1,241
1010	Unob Bal: Transferred to other accounts	-1,236	-1,236	-1,236	-1,236
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	1,241	1,241	1,241	1,241
1070	Exp Unob Bal: Transferred to other accounts	-1,236	-1,236	-1,236	-1,236
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	6
2413	Expired Unobligated Balance: end of year	6	6	6	6
2490	Unob Bal: end of year		=====		
		6	6	6	6
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /12-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	2
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	2
2413	Expired Unobligated Balance: end of year	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		2	2	2	2
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /09-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87	87	87	87
1011	Unob Bal: Transferred from other accounts	0	0	0	10,205
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-4,000
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,292
1050	Unob Bal: Unobligated balance (total)	87	87	87	0
1060	Exp Unob Bal: Brought forward, Oct 1	87	87	87	87
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	10,205
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-4,000
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,292
1099	Exp Unob Bal: Expired bal for adj only (total)	87	87	87	0
1910	Total budgetary resources (disc. and mand.)	87	87	87	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	87	87	87	0
2413	Expired Unobligated Balance: end of year	87	87	87	0
2490	Unob Bal: end of year	87	87	87	0
2500	Total budgetary resources	87	87	87	0
2501	Memo: Budgetary resources, subj to apportionment	87	87	87	0
2503	Memo: Budgetary resources, direct unob bal, EOY	87	87	87	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	474	474	474	474
1010	Unob Bal: Transferred to other accounts	-7	-32	-32	-32
1011	Unob Bal: Transferred from other accounts	0	174	169	174
1021	Unob Bal: Recov of prior year unpaid obligations	205	351	363	369
1050	Unob Bal: Unobligated balance (total)		=====		
		672	966	974	984
1910	Total budgetary resources (disc. and mand.)		=====		
		672	966	974	984

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	182	323	0	0
2002	Direct obs incurred: Cate	0	0	437	408
2004	Direct obligations incurred (total)		=====		
		182	323	437	408
2190	Obligations incurred		=====		
		182	323	437	408
2201	Unob Bal: Apportioned: Avail in the current period	490	644	537	576
2490	Unob Bal: end of year		=====		
		490	644	537	576
2500	Total budgetary resources		=====		
		672	966	974	984
2501	Memo: Budgetary resources, subj to apportionment	672	966	974	984
2503	Memo: Budgetary resources, direct unob bal, EOY	490	644	537	576

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	462	462	462	462
3010	Ob Bal: Obligations incurred: Unexpired accounts	182	323	437	408
3020	Ob Bal: Outlays (gross)	-98	-141	-169	-205
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205	-351	-363	-369
3050	Ob Bal: EOY: Unpaid obligations	341	293	367	296
3100,Obligated balance, start of year			=====		
		462	462	462	462
3200,Obligated balance, end of year			=====		
		341	293	367	296

BA & O, Net

4010	Disc: Outlays from new authority	98	141	169	205
4020,Disc: Outlays, gross (total)			=====		
		98	141	169	205
4080,Disc: Outlays, net			=====		
		98	141	169	205
4190,Outlays, net (disc. and mand.)			=====		
		98	141	169	205

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-13/14-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	625
1160	BA: Disc: Appropriation (total)	0	=====	0	625
1900	Budget authority total (disc. and mand.)	0	=====	0	625
1910	Total budgetary resources (disc. and mand.)	0	=====	0	625

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	625
2004	Direct obligations incurred (total)	0	=====	0	625
2190	Obligations incurred	0	=====	0	625
2500	Total budgetary resources	0	=====	0	625
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	625

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-13/14-1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	625
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	625
3200	Obligated balance, end of year	0	=====	0	625

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	625
4070	Disc: Budget authority, net	0	=====	0	625
4180	Budget authority, net (disc. and mand.)	0	=====	0	625

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /14-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	11,795	22,737	34,595	39,445
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,795	22,737	34,595	39,445
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,795	22,737	34,595	39,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,795	22,737	34,595	39,445

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,428	17,648	0	0
2002	Direct obs incurred: Cate	0	0	27,483	39,445
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,428	17,648	27,483	39,445
2190	Obligations incurred	=====	=====	=====	=====
		9,428	17,648	27,483	39,445
2201	Unob Bal: Apportioned: Avail in the current period	2,367	5,089	7,112	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,367	5,089	7,112	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,795	22,737	34,595	39,445
2501	Memo: Budgetary resources, subj to apportionment	11,795	22,737	34,595	39,445
2503	Memo: Budgetary resources, direct unob bal, EOY	2,367	5,089	7,112	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,428	17,648	27,483	39,445
3020	Ob Bal: Outlays (gross)	-266	-2,876	-6,456	-13,232
3050	Ob Bal: EOY: Unpaid obligations	9,162	14,772	21,027	26,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,162	14,772	21,027	26,213

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,795	22,737	34,595	39,445
4010	Disc: Outlays from new authority	266	2,876	6,456	13,232
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		266	2,876	6,456	13,232
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,795	22,737	34,595	39,445
4080	Disc: Outlays, net	=====	=====	=====	=====
		266	2,876	6,456	13,232
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,795	22,737	34,595	39,445
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		266	2,876	6,456	13,232

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 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-12/13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164	164	164	164
1021	Unob Bal: Recov of prior year unpaid obligations	54	83	96	105
1050	Unob Bal: Unobligated balance (total)		=====		
		218	247	260	269
1060	Exp Unob Bal: Brought forward, Oct 1	164	164	164	164
1081	Exp Unob Bal: Recov of prior year unpaid obs	54	83	96	105
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		218	247	260	269
1910	Total budgetary resources (disc. and mand.)		=====		
		218	247	260	269

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	85	100	0	0
2002	Direct obs incurred: Cate	0	0	100	98
2004	Direct obligations incurred (total)		=====		
		85	100	100	98
2190	Obligations incurred		=====		
		85	100	100	98
2403	Unob Bal: Unapportioned: Other	133	147	160	171
2413	Expired Unobligated Balance: end of year	133	147	160	171
2490	Unob Bal: end of year		=====		
		133	147	160	171
2500	Total budgetary resources		=====		
		218	247	260	269
2501	Memo: Budgetary resources, subj to apportionment	218	247	260	269
2503	Memo: Budgetary resources, direct unob bal, EOY	133	147	160	171

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 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350	350	350	350
3011	Ob Bal: Obligations incurred: Expired accounts	85	100	100	98
3020	Ob Bal: Outlays (gross)	-141	-184	-205	-211
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-83	-96	-105
3050	Ob Bal: EOY: Unpaid obligations	240	182	149	131
3100	Obligated balance, start of year		=====		
		350	350	350	350
3200	Obligated balance, end of year		=====		
		240	182	149	131

BA & O, Net

4011	Disc: Outlays from balances	141	184	205	211
4020	Disc: Outlays, gross (total)		=====		
		141	184	205	211
4080	Disc: Outlays, net		=====		
		141	184	205	211
4190	Outlays, net (disc. and mand.)		=====		
		141	184	205	211

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	2,591	3,956	5,703	5,856
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,597	3,961	5,709	5,862
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,591	3,956	5,703	5,856
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,597	3,961	5,709	5,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,597	3,961	5,709	5,862

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,751	3,132	0	0
2002	Direct obs incurred: Cate	0	0	3,489	3,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,751	3,132	3,489	3,588
2190	Obligations incurred	=====	=====	=====	=====
		1,751	3,132	3,489	3,588
2403	Unob Bal: Unapportioned: Other	845	829	2,220	2,274
2413	Expired Unobligated Balance: end of year	845	829	2,220	2,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		845	829	2,220	2,274
2500	Total budgetary resources	=====	=====	=====	=====
		2,597	3,961	5,709	5,862
2501	Memo: Budgetary resources, subj to apportionment	2,597	3,961	5,709	5,862
2503	Memo: Budgetary resources, direct unob bal, EOY	845	829	2,220	2,274

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,194	24,194	24,194	24,194
3011	Ob Bal: Obligations incurred: Expired accounts	1,751	3,132	3,489	3,588
3020	Ob Bal: Outlays (gross)	-10,166	-13,696	-15,776	-16,721
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,591	-3,956	-5,703	-5,856
3050	Ob Bal: EOY: Unpaid obligations	13,189	9,674	6,204	5,205
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,194	24,194	24,194	24,194
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,189	9,674	6,204	5,205

BA & O, Net

4011	Disc: Outlays from balances	10,166	13,696	15,776	16,721
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,166	13,696	15,776	16,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,166	13,696	15,776	16,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,166	13,696	15,776	16,721

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	779	779	779	779
1021	Unob Bal: Recov of prior year unpaid obligations	257	409	425	469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,036	1,188	1,204	1,248
1060	Exp Unob Bal: Brought forward, Oct 1	779	779	779	779
1081	Exp Unob Bal: Recov of prior year unpaid obs	257	409	425	469
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,036	1,188	1,204	1,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,036	1,188	1,204	1,248

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	246	283	0	0
2002	Direct obs incurred: Cate	0	0	290	318
2004	Direct obligations incurred (total)	246	=====	290	318
		246	283	290	318
2190	Obligations incurred	246	=====	290	318
		246	283	290	318
2403	Unob Bal: Unapportioned: Other	790	905	914	930
2413	Expired Unobligated Balance: end of year	790	905	914	930
2490	Unob Bal: end of year	=====	=====	=====	=====
		790	905	914	930
2500	Total budgetary resources	=====	=====	=====	=====
		1,036	1,188	1,204	1,248
2501	Memo: Budgetary resources, subj to apportionment	1,036	1,188	1,204	1,248
2503	Memo: Budgetary resources, direct unob bal, EOY	790	905	914	930

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,056	5,056	5,056	5,056
3011	Ob Bal: Obligations incurred: Expired accounts	246	283	290	318
3020	Ob Bal: Outlays (gross)	-1,203	-1,372	-1,480	-1,893
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-257	-409	-425	-469
3050	Ob Bal: EOY: Unpaid obligations	3,842	3,558	3,440	3,012
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,056	5,056	5,056	5,056
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,842	3,558	3,440	3,012

BA & O, Net

4011	Disc: Outlays from balances	1,203	1,372	1,480	1,893
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,203	1,372	1,480	1,893
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,203	1,372	1,480	1,893
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,203	1,372	1,480	1,893

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299	299	299	299
1021	Unob Bal: Recov of prior year unpaid obligations	82	281	284	366
1050	Unob Bal: Unobligated balance (total)		=====		
		380	580	583	665
1060	Exp Unob Bal: Brought forward, Oct 1	299	299	299	299
1081	Exp Unob Bal: Recov of prior year unpaid obs	82	281	284	366
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		380	580	583	665
1910	Total budgetary resources (disc. and mand.)		=====		
		380	580	583	665

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75	181	0	0
2002	Direct obs incurred: Cate	0	0	186	231
2004	Direct obligations incurred (total)		=====		
		75	181	186	231
2190	Obligations incurred		=====		
		75	181	186	231
2403	Unob Bal: Unapportioned: Other	306	398	397	434
2413	Expired Unobligated Balance: end of year	306	398	397	434
2490	Unob Bal: end of year		=====		
		306	398	397	434
2500	Total budgetary resources		=====		
		380	580	583	665
2501	Memo: Budgetary resources, subj to apportionment	380	580	583	665
2503	Memo: Budgetary resources, direct unob bal, EOY	306	398	397	434

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,881	3,881	3,881	3,881
3011	Ob Bal: Obligations incurred: Expired accounts	75	181	186	231
3020	Ob Bal: Outlays (gross)	-136	-167	-172	-215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-281	-284	-366
3050	Ob Bal: EOY: Unpaid obligations	3,737	3,614	3,611	3,530
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,881	3,881	3,881	3,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,737	3,614	3,611	3,530

BA & O, Net

4011	Disc: Outlays from balances	136	167	172	215
4020	Disc: Outlays, gross (total)		=====		
		136	167	172	215
4080	Disc: Outlays, net		=====		
		136	167	172	215
4190	Outlays, net (disc. and mand.)		=====		
		136	167	172	215

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Budget Agency: International Assistance Programs
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 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	25
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		14	14	14	25
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	25

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	13	13	25
2413	Expired Unobligated Balance: end of year	14	13	13	25
2490	Unob Bal: end of year		=====		
		14	13	13	25
2500	Total budgetary resources		=====		
		14	14	14	25
2501	Memo: Budgetary resources, subj to apportionment	14	14	14	25
2503	Memo: Budgetary resources, direct unob bal, EOY	14	13	13	25

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	0
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	673	673	673	673
1021	Unob Bal: Recov of prior year unpaid obligations	216	414	414	415
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		890	1,087	1,087	1,088
1060	Exp Unob Bal: Brought forward, Oct 1	673	673	673	673
1081	Exp Unob Bal: Recov of prior year unpaid obs	216	414	414	415
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		890	1,087	1,087	1,088
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		890	1,087	1,087	1,088

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	202	220	0	0
2002	Direct obs incurred: Cate	0	0	220	221
2004	Direct obligations incurred (total)		=====		
		202	220	220	221
2190	Obligations incurred		=====		
		202	220	220	221
2403	Unob Bal: Unapportioned: Other	688	867	867	868
2413	Expired Unobligated Balance: end of year	688	867	867	868
2490	Unob Bal: end of year		=====		
		688	867	867	868
2500	Total budgetary resources		=====	=====	=====
		890	1,087	1,087	1,088
2501	Memo: Budgetary resources, subj to apportionment	890	1,087	1,087	1,088
2503	Memo: Budgetary resources, direct unob bal, EOY	688	867	867	868

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,113	2,113	2,113	2,113
3011	Ob Bal: Obligations incurred: Expired accounts	202	220	220	221
3020	Ob Bal: Outlays (gross)	-4	-5	-14	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-216	-414	-414	-415
3050	Ob Bal: EOY: Unpaid obligations	2,095	1,914	1,905	1,890
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,113	2,113	2,113	2,113
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,095	1,914	1,905	1,890

BA & O, Net

4011	Disc: Outlays from balances	4	5	14	28
4020	Disc: Outlays, gross (total)		=====		
		4	5	14	28
4080	Disc: Outlays, net		=====		
		4	5	14	28
4190	Outlays, net (disc. and mand.)		=====		
		4	5	14	28

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 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,064	1,064	1,064	1,064
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,218
1021	Unob Bal: Recov of prior year unpaid obligations	334	455	1,705	2,193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,398	1,519	2,769	38
1060	Exp Unob Bal: Brought forward, Oct 1	1,064	1,064	1,064	1,064
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-3,218
1081	Exp Unob Bal: Recov of prior year unpaid obs	334	455	1,705	2,193
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,398	1,519	2,769	38
1700	BA: Disc: Spending auth: Collected	0	0	0	16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,398	1,519	2,769	54

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	8	0	0
2002	Direct obs incurred: Cate	0	0	65	54
2004	Direct obligations incurred (total)		=====		
		2	8	65	54
2190	Obligations incurred		=====		
		2	8	65	54
2403	Unob Bal: Unapportioned: Other	1,396	1,510	2,704	0
2413	Expired Unobligated Balance: end of year	1,396	1,510	2,704	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,396	1,510	2,704	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /09-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		1,398	1,519	2,769	54
2501	Memo: Budgetary resources, subj to apportionment	1,398	1,519	2,769	54
2503	Memo: Budgetary resources, direct unob bal, EOY	1,396	1,510	2,704	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,140	2,140	2,140	2,140
3011	Ob Bal: Obligations incurred: Expired accounts	2	8	65	54
3020	Ob Bal: Outlays (gross)	0	-1	-13	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-334	-455	-1,705	-2,193
3050	Ob Bal: EOY: Unpaid obligations	1,807	1,692	487	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,140	2,140	2,140	2,140
3200	Obligated balance, end of year	=====	=====		
		1,807	1,692	487	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	16
4011	Disc: Outlays from balances	0	1	13	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	13	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-16
4080	Disc: Outlays, net		=====		
		0	1	13	-15
4190	Outlays, net (disc. and mand.)		=====		
		0	1	13	-15

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	891	891	891	891
1011	Unob Bal: Transferred from other accounts	9	44	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		900	935	912	912
1120	BA: Disc: Approps transferred to other accounts	-175	-188	-146	-151
1160	BA: Disc: Appropriation (total)		=====		
		-175	-188	-146	-151
1900	Budget authority total (disc. and mand.)		=====		
		-175	-188	-146	-151
1910	Total budgetary resources (disc. and mand.)		=====		
		725	747	766	761

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	154	11	374
2002	Direct obs incurred: Cate	0	0	114	-326
2004	Direct obligations incurred (total)		=====		
		0	154	125	48
2190	Obligations incurred		=====		
		0	154	125	48
2201	Unob Bal: Apportioned: Avail in the current period	995	593	683	672
2403	Unob Bal: Unapportioned: Other	-269	0	-42	41
2490	Unob Bal: end of year		=====		
		725	593	641	713
2500	Total budgetary resources		=====		
		725	747	766	761
2501	Memo: Budgetary resources, subj to apportionment	725	747	766	761
2503	Memo: Budgetary resources, direct unob bal, EOY	725	593	641	713

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769	769	769	769
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	154	125	48
3020	Ob Bal: Outlays (gross)	-35	-63	-191	-277
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	734	860	682	519
3100	Obligated balance, start of year		=====		
		769	769	769	769
3200	Obligated balance, end of year		=====		
		734	860	682	519

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-175	-188	-146	-151
4010	Disc: Outlays from new authority	35	0	279	511
4011	Disc: Outlays from balances	0	63	-88	-234
4020	Disc: Outlays, gross (total)		=====		
		35	63	191	277
4070	Disc: Budget authority, net		=====		
		-175	-188	-146	-151
4080	Disc: Outlays, net		=====		
		35	63	191	277
4180	Budget authority, net (disc. and mand.)		=====		
		-175	-188	-146	-151
4190	Outlays, net (disc. and mand.)		=====		
		35	63	191	277

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-13/14-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	229
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	229
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	229
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	140
2004	Direct obligations incurred (total)		=====		
		0	0	0	140
2190	Obligations incurred		=====		
		0	0	0	140
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	89
2490	Unob Bal: end of year		=====		
		0	0	0	89
2500	Total budgetary resources		=====		
		0	0	0	229
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	229
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	89

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-13/14-1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	140
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	140
3200	Obligated balance, end of year	0	==== 0	0	140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	11,650	31,173	43,399	43,180
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,650	31,173	43,399	43,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,650	31,173	43,399	43,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,650	31,173	43,399	43,180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,901	26,964	935	-7,534
2002	Direct obs incurred: Cate	0	0	39,865	50,714
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,901	26,964	40,800	43,180
2190	Obligations incurred	=====	=====	=====	=====
		9,901	26,964	40,800	43,180
2201	Unob Bal: Apportioned: Avail in the current period	1,748	4,208	2,599	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,748	4,208	2,599	0
2500	Total budgetary resources	=====	=====	=====	=====
		11,650	31,173	43,399	43,180
2501	Memo: Budgetary resources, subj to apportionment	11,650	31,173	43,399	43,180
2503	Memo: Budgetary resources, direct unob bal, EOY	1,748	4,208	2,599	0

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /14-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,901	26,964	40,800	43,180
3020	Ob Bal: Outlays (gross)	-73	-1,666	-7,152	-19,772
3050	Ob Bal: EOY: Unpaid obligations	9,829	25,299	33,648	23,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,829	25,299	33,648	23,408

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,650	31,173	43,399	43,180
4010	Disc: Outlays from new authority	73	1,666	7,152	19,772
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		73	1,666	7,152	19,772
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,650	31,173	43,399	43,180
4080	Disc: Outlays, net	=====	=====	=====	=====
		73	1,666	7,152	19,772
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,650	31,173	43,399	43,180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73	1,666	7,152	19,772

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-12/13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	843	843	843	843
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		843	845	845	845
1060	Exp Unob Bal: Brought forward, Oct 1	843	843	843	843
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		843	845	845	845
1910	Total budgetary resources (disc. and mand.)		=====		
		843	845	845	845

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	425	271	-20
2002	Direct obs incurred: Cate	0	0	-4	282
2004	Direct obligations incurred (total)		=====		
		2	425	267	262
2190	Obligations incurred		=====		
		2	425	267	262
2403	Unob Bal: Unapportioned: Other	841	420	578	583
2413	Expired Unobligated Balance: end of year	841	420	578	583
2490	Unob Bal: end of year		=====		
		841	420	578	583
2500	Total budgetary resources		=====		
		843	845	845	845
2501	Memo: Budgetary resources, subj to apportionment	843	845	845	845
2503	Memo: Budgetary resources, direct unob bal, EOY	841	420	581	585
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-12/13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	2	425	267	262
3020	Ob Bal: Outlays (gross)	-2	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	0	420	262	257
	3200, Obligated balance, end of year		=====		
		0	420	262	257

BA & O, Net

4011	Disc: Outlays from balances	2	3	3	3
4020	Disc: Outlays, gross (total)		=====		
		2	3	3	3
4080	Disc: Outlays, net		=====		
		2	3	3	3
4190	Outlays, net (disc. and mand.)		=====		
		2	3	3	3

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	1,395	1,798	1,893	1,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,395	1,798	1,893	1,961
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,395	1,798	1,893	1,961
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,395	1,798	1,893	1,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,395	1,798	1,893	1,961

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	662	2,894	2,429	1,609
2002	Direct obs incurred: Cate	0	0	1,185	352
2004	Direct obligations incurred (total)	662	2,894	3,614	1,961
2190	Obligations incurred	662	2,894	3,614	1,961
2403	Unob Bal: Unapportioned: Other	733	-1,096	-1,721	0
2413	Expired Unobligated Balance: end of year	733	-1,096	-1,721	0
2490	Unob Bal: end of year	733	-1,096	-1,721	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,395	1,798	1,893	1,961
2501	Memo: Budgetary resources, subj to apportionment	1,395	1,798	1,893	1,961
2503	Memo: Budgetary resources, direct unob bal, EOY	733	-1,096	403	374
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-2,124	-374

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,747	26,747	26,747	26,747
3011	Ob Bal: Obligations incurred: Expired accounts	662	2,894	3,614	1,961
3020	Ob Bal: Outlays (gross)	-5,039	-13,412	-16,353	-19,489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,395	-1,798	-1,893	-1,961
3050	Ob Bal: EOY: Unpaid obligations	20,975	14,431	12,115	7,258
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,747	26,747	26,747	26,747
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,975	14,431	12,115	7,258

BA & O, Net

4011	Disc: Outlays from balances	5,039	13,412	16,353	19,489
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,039	13,412	16,353	19,489
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,039	13,412	16,353	19,489
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,039	13,412	16,353	19,489

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	324	324	324	324
1021	Unob Bal: Recov of prior year unpaid obligations	246	246	250	252
1050	Unob Bal: Unobligated balance (total)		=====		
		571	571	574	577
1060	Exp Unob Bal: Brought forward, Oct 1	324	324	324	324
1081	Exp Unob Bal: Recov of prior year unpaid obs	246	246	250	252
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		571	571	574	577
1910	Total budgetary resources (disc. and mand.)		=====		
		571	571	574	577

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49	214	78	41
2002	Direct obs incurred: Cate	0	0	174	221
2004	Direct obligations incurred (total)		=====		
		49	214	252	262
2190	Obligations incurred		=====		
		49	214	252	262
2403	Unob Bal: Unapportioned: Other	522	356	322	314
2413	Expired Unobligated Balance: end of year	522	356	322	314
2490	Unob Bal: end of year		=====		
		522	356	322	314
2500	Total budgetary resources		=====		
		571	571	574	577
2501	Memo: Budgetary resources, subj to apportionment	571	571	574	577
2503	Memo: Budgetary resources, direct unob bal, EOY	522	356	322	381
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-67

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /12-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,450	8,450	8,450	8,450
3011	Ob Bal: Obligations incurred: Expired accounts	49	214	252	262
3020	Ob Bal: Outlays (gross)	-432	-735	-802	-974
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-246	-250	-252
3050	Ob Bal: EOY: Unpaid obligations	7,821	7,683	7,650	7,486
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,450	8,450	8,450	8,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,821	7,683	7,650	7,486

BA & O, Net

4011	Disc: Outlays from balances	432	735	802	974
4020	Disc: Outlays, gross (total)		=====		
		432	735	802	974
4080	Disc: Outlays, net		=====		
		432	735	802	974
4190	Outlays, net (disc. and mand.)		=====		
		432	735	802	974

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	49	164	778	1,603
1050	Unob Bal: Unobligated balance (total)		=====		=====
		91	206	820	1,644
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1081	Exp Unob Bal: Recov of prior year unpaid obs	49	164	778	1,603
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		91	206	820	1,644
1910	Total budgetary resources (disc. and mand.)		=====		=====
		91	206	820	1,644

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	139	113	-8	499
2002	Direct obs incurred: Cate	0	0	145	-352
2004	Direct obligations incurred (total)		=====		
		139	113	137	147
2190	Obligations incurred		=====		
		139	113	137	147
2403	Unob Bal: Unapportioned: Other	-49	92	683	1,497
2413	Expired Unobligated Balance: end of year	-49	92	683	1,497
2490	Unob Bal: end of year		=====		=====
		-49	92	683	1,497
2500	Total budgetary resources		=====		=====
		91	206	820	1,644
2501	Memo: Budgetary resources, subj to apportionment	91	206	820	1,644
2503	Memo: Budgetary resources, direct unob bal, EOY	-49	92	642	1,456
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	41	41

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Budget Agency: International Assistance Programs
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 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /11-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,842	6,842	6,842	6,842
3011	Ob Bal: Obligations incurred: Expired accounts	139	113	137	147
3020	Ob Bal: Outlays (gross)	-54	-229	-593	-300
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-164	-778	-1,603
3050	Ob Bal: EOY: Unpaid obligations	6,877	6,562	5,607	5,086
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,842	6,842	6,842	6,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,877	6,562	5,607	5,086

BA & O, Net

4011	Disc: Outlays from balances	54	229	593	300
4020	Disc: Outlays, gross (total)		=====		
		54	229	593	300
4080	Disc: Outlays, net		=====		
		54	229	593	300
4190	Outlays, net (disc. and mand.)		=====		
		54	229	593	300

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-09/10-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	293	293	293	293
1050	Unob Bal: Unobligated balance (total)		=====		
		293	293	293	293
1060	Exp Unob Bal: Brought forward, Oct 1	293	293	293	293
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		293	293	293	293
1910	Total budgetary resources (disc. and mand.)		=====		
		293	293	293	293

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	293	293	293	293
2413	Expired Unobligated Balance: end of year	293	293	293	293
2490	Unob Bal: end of year		=====		
		293	293	293	293
2500	Total budgetary resources		=====		
		293	293	293	293
2501	Memo: Budgetary resources, subj to apportionment	293	293	293	293
2503	Memo: Budgetary resources, direct unob bal, EOY	293	293	293	293

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-09/10-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	258	258	258	258
3020	Ob Bal: Outlays (gross)	0	0	0	-66
3050	Ob Bal: EOY: Unpaid obligations	258	258	258	192
3100	Obligated balance, start of year		=====		
		258	258	258	258
3200	Obligated balance, end of year		=====		
		258	258	258	192
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	66
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	66
4080	Disc: Outlays, net		=====		
		0	0	0	66
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	66

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Budget Agency: International Assistance Programs
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 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,745	2,745	2,745	2,745
1021	Unob Bal: Recov of prior year unpaid obligations	5	63	63	464
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,750	2,808	2,808	3,210
1060	Exp Unob Bal: Brought forward, Oct 1	2,745	2,745	2,745	2,745
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	63	63	464
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,750	2,808	2,808	3,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,750	2,808	2,808	3,210

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	75	63	25	190
2002	Direct obs incurred: Cate	0	0	-1	34
2004	Direct obligations incurred (total)	75	=====	24	224
			63		
2190	Obligations incurred	75	=====	24	224
			63		
2403	Unob Bal: Unapportioned: Other	2,675	2,744	2,784	2,985
2413	Expired Unobligated Balance: end of year	2,675	2,744	2,784	2,985
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,675	2,744	2,784	2,985
2500	Total budgetary resources	=====	=====	=====	=====
		2,750	2,808	2,808	3,210
2501	Memo: Budgetary resources, subj to apportionment	2,750	2,808	2,808	3,210
2503	Memo: Budgetary resources, direct unob bal, EOY	2,675	2,744	2,773	3,172
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	11	-187

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /10-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,589	1,589	1,589	1,589
3011	Ob Bal: Obligations incurred: Expired accounts	75	63	24	224
3020	Ob Bal: Outlays (gross)	-437	-185	-198	-257
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-63	-63	-464
3050	Ob Bal: EOY: Unpaid obligations	1,223	1,405	1,353	1,092
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,589	1,589	1,589	1,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,223	1,405	1,353	1,092

BA & O, Net

4011	Disc: Outlays from balances	437	185	198	257
4020	Disc: Outlays, gross (total)		=====		
		437	185	198	257
4080	Disc: Outlays, net		=====		
		437	185	198	257
4190	Outlays, net (disc. and mand.)		=====		
		437	185	198	257

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09-1081
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,272	2,272	2,272	2,272
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,509
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,272	2,272	2,272	18
1060	Exp Unob Bal: Brought forward, Oct 1	2,272	2,272	2,272	2,272
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-4,509
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,255
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,272	2,272	2,272	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,272	2,272	2,272	18

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	46	18	28	18
2004	Direct obligations incurred (total)		=====		
		46	18	28	18
2190	Obligations incurred		=====		
		46	18	28	18
2403	Unob Bal: Unapportioned: Other	2,226	2,254	2,244	0
2413	Expired Unobligated Balance: end of year	2,226	2,254	2,244	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,226	2,254	2,244	0
2500	Total budgetary resources	=====	=====	=====	
		2,272	2,272	2,272	18
2501	Memo: Budgetary resources, subj to apportionment	2,272	2,272	2,272	18
2503	Memo: Budgetary resources, direct unob bal, EOY	2,226	2,254	2,244	0

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Budget Agency: International Assistance Programs
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 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /09-1081
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,388	2,388	2,388	2,388
3011	Ob Bal: Obligations incurred: Expired accounts	46	18	28	18
3020	Ob Bal: Outlays (gross)	-60	-104	-151	-151
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,255
3050	Ob Bal: EOY: Unpaid obligations	2,374	2,302	2,265	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,388	2,388	2,388	2,388
3200	Obligated balance, end of year	=====	=====	=====	0
		2,374	2,302	2,265	0

BA & O, Net

4011	Disc: Outlays from balances	60	104	151	151
4020	Disc: Outlays, gross (total)		=====		
		60	104	151	151
4080	Disc: Outlays, net		=====		
		60	104	151	151
4190	Outlays, net (disc. and mand.)		=====		
		60	104	151	151

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	673	673	673	673
1011	Unob Bal: Transferred from other accounts	0	32	39	39
1021	Unob Bal: Recov of prior year unpaid obligations	0	17	26	33
1050	Unob Bal: Unobligated balance (total)		=====		
		673	723	739	745
1120	BA: Disc: Approps transferred to other accounts	-3	-30	-30	-30
1160	BA: Disc: Appropriation (total)		=====		
		-3	-30	-30	-30
1900	Budget authority total (disc. and mand.)		=====		
		-3	-30	-30	-30
1910	Total budgetary resources (disc. and mand.)		=====		
		671	693	709	715

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	69	0	0
2002	Direct obs incurred: Cate	0	0	32	33
2003	Direct obs incurred: Exempt from apportionment	0	0	54	54
2004	Direct obligations incurred (total)		=====		
		12	69	86	87
2102	Reimbursable obs incurred	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		12	69	87	88
2201	Unob Bal: Apportioned: Avail in the current period	659	624	622	627
2490	Unob Bal: end of year		=====		
		659	624	622	627
2500	Total budgetary resources		=====		
		671	693	709	715

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 (Dollars In Thousands)

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 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	671	693	655	661
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	54	54
2503	Memo: Budgetary resources, direct unob bal, EOY	659	624	622	627

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153	153	153	153
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	69	87	88
3020	Ob Bal: Outlays (gross)	-104	-137	-56	-79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-17	-26	-33
3050	Ob Bal: EOY: Unpaid obligations	62	68	158	130
3100	Obligated balance, start of year		=====		
		153	153	153	153
3200	Obligated balance, end of year		=====		
		62	68	158	130

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		-3	-30	-30	-30
4010	Disc: Outlays from new authority	100	0	0	0
4011	Disc: Outlays from balances	4	137	56	79
4020	Disc: Outlays, gross (total)		=====		
		104	137	56	79
4070	Disc: Budget authority, net		=====		
		-3	-30	-30	-30
4080	Disc: Outlays, net		=====		
		104	137	56	79
4180	Budget authority, net (disc. and mand.)		=====		
		-3	-30	-30	-30
4190	Outlays, net (disc. and mand.)		=====		
		104	137	56	79

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-13/14-1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	363
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	363
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	363
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	179
2004	Direct obligations incurred (total)		=====		
		0	0	0	179
2190	Obligations incurred		=====		
		0	0	0	179
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	184
2490	Unob Bal: end of year		=====		
		0	0	0	184
2500	Total budgetary resources		=====		
		0	0	0	363
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	363
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	184

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-13/14-1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	179
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	179
3200	Obligated balance, end of year	0	==== 0	0	179

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-72
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-72
1120	BA: Disc: Approps transferred to other accounts	0	-20	-20	-20
1121	BA: Disc: Approps transferred from other accounts	5,992	14,231	20,552	20,552
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,992	14,211	20,532	20,532
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,992	14,211	20,532	20,532
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,992	14,211	20,532	20,461

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,697	6,310	0	0
2002	Direct obs incurred: Cate	0	0	14,523	19,496
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,697	6,310	14,523	19,496
2190	Obligations incurred	=====	=====	=====	=====
		1,697	6,310	14,523	19,496
2201	Unob Bal: Apportioned: Avail in the current period	4,295	7,901	6,010	965
2490	Unob Bal: end of year	=====	=====	=====	
		4,295	7,901	6,010	965
2500	Total budgetary resources	=====	=====	=====	=====
		5,992	14,211	20,532	20,461
2501	Memo: Budgetary resources, subj to apportionment	5,992	14,211	20,532	20,461
2503	Memo: Budgetary resources, direct unob bal, EOY	4,295	7,901	6,010	965

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /14-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,697	6,310	14,523	19,496
3020	Ob Bal: Outlays (gross)	-8	-1,477	-4,278	-9,964
3050	Ob Bal: EOY: Unpaid obligations	1,689	4,833	10,244	9,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,689	4,833	10,244	9,532

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,992	14,211	20,532	20,532
4010	Disc: Outlays from new authority	8	1,477	4,278	9,964
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8	1,477	4,278	9,964
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,992	14,211	20,532	20,532
4080	Disc: Outlays, net	=====	=====	=====	=====
		8	1,477	4,278	9,964
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,992	14,211	20,532	20,532
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8	1,477	4,278	9,964

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 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-12/13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	0
1050	Unob Bal: Unobligated balance (total)		=====		
		89	90	90	89
1060	Exp Unob Bal: Brought forward, Oct 1	89	89	89	89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		89	90	90	89
1910	Total budgetary resources (disc. and mand.)		=====		
		89	90	90	89

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	8	0	0
2002	Direct obs incurred: Cate	0	0	8	9
2004	Direct obligations incurred (total)		=====		
		4	8	8	9
2190	Obligations incurred		=====		
		4	8	8	9
2403	Unob Bal: Unapportioned: Other	85	82	82	80
2413	Expired Unobligated Balance: end of year	85	82	82	80
2490	Unob Bal: end of year		=====		
		85	82	82	80
2500	Total budgetary resources		=====		
		89	90	90	89
2501	Memo: Budgetary resources, subj to apportionment	89	90	90	89
2503	Memo: Budgetary resources, direct unob bal, EOY	85	82	82	80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-12/13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53	53	53	53
3011	Ob Bal: Obligations incurred: Expired accounts	4	8	8	9
3020	Ob Bal: Outlays (gross)	-6	-10	-26	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	0
3050	Ob Bal: EOY: Unpaid obligations	51	49	34	36
3100,Obligated balance, start of year			=====		
		53	53	53	53
3200,Obligated balance, end of year			=====		
		51	49	34	36

BA & O, Net

4011	Disc: Outlays from balances	6	10	26	26
4020,Disc: Outlays, gross (total)			=====		
		6	10	26	26
4080,Disc: Outlays, net			=====		
		6	10	26	26
4190,Outlays, net (disc. and mand.)			=====		
		6	10	26	26

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,206	1,206	1,206	1,206
1021	Unob Bal: Recov of prior year unpaid obligations	2,159	3,824	4,419	4,976
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,365	5,030	5,625	6,182
1060	Exp Unob Bal: Brought forward, Oct 1	1,206	1,206	1,206	1,206
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,159	3,824	4,419	4,976
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,365	5,030	5,625	6,182
1700	BA: Disc: Spending auth: Collected	35	50	63	78
1750	BA: Disc: Spending auth: Total		=====		
		35	50	63	78
1900	Budget authority total (disc. and mand.)		=====		
		35	50	63	78
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,400	5,080	5,689	6,260

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,674	3,544	0	0
2002	Direct obs incurred: Cate	0	0	4,438	5,030
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,674	3,544	4,438	5,030
2190	Obligations incurred	=====	=====	=====	=====
		1,674	3,544	4,438	5,030
2403	Unob Bal: Unapportioned: Other	1,726	1,536	1,250	1,231
2413	Expired Unobligated Balance: end of year	1,726	1,536	1,250	1,231
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,726	1,536	1,250	1,231
2500	Total budgetary resources	=====	=====	=====	=====
		3,400	5,080	5,689	6,260

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /13-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,400	5,080	5,689	6,260
2503	Memo: Budgetary resources, direct unob bal, EOY	1,726	1,536	1,250	1,231

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,135	10,135	10,135	10,135
3011	Ob Bal: Obligations incurred: Expired accounts	1,674	3,544	4,438	5,030
3020	Ob Bal: Outlays (gross)	-2,487	-6,896	-7,891	-8,906
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,159	-3,824	-4,419	-4,976
3050	Ob Bal: EOY: Unpaid obligations	7,164	2,959	2,264	1,283
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,135	10,135	10,135	10,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,164	2,959	2,264	1,283

BA & O, Net

4000	Disc: Budget authority, gross	35	50	63	78
4011	Disc: Outlays from balances	2,487	6,896	7,891	8,906
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,487	6,896	7,891	8,906
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35	-50	-63	-78
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35	-50	-63	-78
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,452	6,847	7,828	8,827
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,452	6,847	7,828	8,827

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,601	1,601	1,601	1,601
1021	Unob Bal: Recov of prior year unpaid obligations	451	998	1,142	1,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,052	2,599	2,743	2,744
1060	Exp Unob Bal: Brought forward, Oct 1	1,601	1,601	1,601	1,601
1081	Exp Unob Bal: Recov of prior year unpaid obs	451	998	1,142	1,143
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,052	2,599	2,743	2,744
1700	BA: Disc: Spending auth: Collected	2	2	3	4
1750	BA: Disc: Spending auth: Total		=====		
		2	2	3	4
1900	Budget authority total (disc. and mand.)		=====		
		2	2	3	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,054	2,601	2,746	2,748

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	106	462	0	0
2002	Direct obs incurred: Cate	0	0	497	511
2004	Direct obligations incurred (total)		=====		
		106	462	497	511
2190	Obligations incurred		=====		
		106	462	497	511
2403	Unob Bal: Unapportioned: Other	1,948	2,139	2,249	2,236
2413	Expired Unobligated Balance: end of year	1,948	2,139	2,249	2,236
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,948	2,139	2,249	2,236
2500	Total budgetary resources	=====	=====	=====	=====
		2,054	2,601	2,746	2,748

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /12-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,054	2,601	2,746	2,748
2503	Memo: Budgetary resources, direct unob bal, EOY	1,948	2,139	2,249	2,236

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,401	1,401	1,401	1,401
3011	Ob Bal: Obligations incurred: Expired accounts	106	462	497	511
3020	Ob Bal: Outlays (gross)	-161	-195	-232	-273
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-451	-998	-1,142	-1,143
3050	Ob Bal: EOY: Unpaid obligations	895	671	525	497
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,401	1,401	1,401	1,401
3200	Obligated balance, end of year		=====		
		895	671	525	497

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	3	4
4011	Disc: Outlays from balances	161	195	232	273
4020	Disc: Outlays, gross (total)		=====		
		161	195	232	273
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-3	-4
4080	Disc: Outlays, net		=====		
		160	192	229	269
4190	Outlays, net (disc. and mand.)		=====		
		160	192	229	269

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,892	2,892	2,892	2,892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,892	2,892	2,892	2,892
1060	Exp Unob Bal: Brought forward, Oct 1	2,892	2,892	2,892	2,892
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,892	2,892	2,892	2,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,892	2,892	2,892	2,892

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8	31	0	0
2002	Direct obs incurred: Cate	0	0	0	33
2004	Direct obligations incurred (total)	8	=====	0	33
			31		
2190	Obligations incurred	8	=====	0	33
			31		
2403	Unob Bal: Unapportioned: Other	2,884	2,861	2,892	2,859
2413	Expired Unobligated Balance: end of year	2,884	2,861	2,892	2,859
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,884	2,861	2,892	2,859
2500	Total budgetary resources	=====	=====	=====	=====
		2,892	2,892	2,892	2,892
2501	Memo: Budgetary resources, subj to apportionment	2,892	2,892	2,892	2,892
2503	Memo: Budgetary resources, direct unob bal, EOY	2,884	2,861	2,892	2,859

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /11-1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3011	Ob Bal: Obligations incurred: Expired accounts	8	31	0	33
3020	Ob Bal: Outlays (gross)	-9	10	11	-23
3050	Ob Bal: EOY: Unpaid obligations	11	54	23	23
3100	Obligated balance, start of year		=====		
		13	13	13	13
3200	Obligated balance, end of year		=====		
		11	54	23	23
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	9	-10	-11	23
4020	Disc: Outlays, gross (total)		=====		
		9	-10	-11	23
4080	Disc: Outlays, net		=====		
		9	-10	-11	23
4190	Outlays, net (disc. and mand.)		=====		
		9	-10	-11	23

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	554	554	554	554
1050	Unob Bal: Unobligated balance (total)		=====		
		554	554	554	554
1060	Exp Unob Bal: Brought forward, Oct 1	554	554	554	554
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		554	554	554	554
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		554	555	555	555

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	554	555	555	555
2413	Expired Unobligated Balance: end of year	554	555	555	555
2490	Unob Bal: end of year		=====		
		554	555	555	555
2500	Total budgetary resources		=====		
		554	555	555	555
2501	Memo: Budgetary resources, subj to apportionment	554	555	555	555
2503	Memo: Budgetary resources, direct unob bal, EOY	554	555	555	555

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-09/10-1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-1
4080	Disc: Outlays, net		=====		
		0	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,009	3,009	3,009	3,009
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,009	3,017	3,017	3,017
1060	Exp Unob Bal: Brought forward, Oct 1	3,009	3,009	3,009	3,009
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,009	3,017	3,017	3,017
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,009	3,017	3,017	3,017

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	0	0	0
2002	Direct obs incurred: Cate	0	0	0	1
2004	Direct obligations incurred (total)	7	=====	0	1
		7	0	0	1
2190	Obligations incurred	7	=====	0	1
		7	0	0	1
2403	Unob Bal: Unapportioned: Other	3,002	3,017	3,017	3,016
2413	Expired Unobligated Balance: end of year	3,002	3,017	3,017	3,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,002	3,017	3,017	3,016
2500	Total budgetary resources	=====	=====	=====	=====
		3,009	3,017	3,017	3,017
2501	Memo: Budgetary resources, subj to apportionment	3,009	3,017	3,017	3,017
2503	Memo: Budgetary resources, direct unob bal, EOY	3,002	3,017	3,017	3,016

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: International Military Education and Training
Treasury Account: International Military Education and Training
Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /10-1081
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3011	Ob Bal: Obligations incurred: Expired accounts	7	0	0	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	25	9	9	9
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		25	9	9	9

BA & O, Net

4011	Disc: Outlays from balances	0	1	1	2
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	2
4080	Disc: Outlays, net		=====		
		0	1	1	2
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	2

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International Military Education and Training
 Treasury Account: International Military Education and Training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /09-1081
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,450	2,450	2,450	2,450
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,477
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	33	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,450	2,481	2,483	6
1060	Exp Unob Bal: Brought forward, Oct 1	2,450	2,450	2,450	2,450
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-2,477
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	31	33	33
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,450	2,481	2,483	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,450	2,481	2,483	6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	33	3	0	0
2002	Direct obs incurred: Cate	0	0	1	6
2004	Direct obligations incurred (total)		=====		
		33	3	1	6
2190	Obligations incurred		=====		
		33	3	1	6
2403	Unob Bal: Unapportioned: Other	2,417	2,478	2,482	0
2413	Expired Unobligated Balance: end of year	2,417	2,478	2,482	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,417	2,478	2,482	0
2500	Total budgetary resources	=====	=====	=====	
		2,450	2,481	2,483	6
2501	Memo: Budgetary resources, subj to apportionment	2,450	2,481	2,483	6
2503	Memo: Budgetary resources, direct unob bal, EOY	2,417	2,478	2,482	0

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 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3011	Ob Bal: Obligations incurred: Expired accounts	33	3	1	6
3020	Ob Bal: Outlays (gross)	0	-3	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	61	-3	-5	0
3100	Obligated balance, start of year		=====		
		28	28	28	28
3200	Obligated balance, end of year		=====		
		61	-3	-5	0

BA & O, Net

4011	Disc: Outlays from balances	0	3	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	3	1	1
4080	Disc: Outlays, net		=====		
		0	3	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	3	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, International Military Education and Training
 Treasury Account:
 Budget Account Id: 184-05-1081 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,798	32,798	32,798	32,798
1010	Unob Bal: Transferred to other accounts	-1,242	-1,268	-1,268	-12,761
1011	Unob Bal: Transferred from other accounts	182	423	381	11,183
1021	Unob Bal: Recov of prior year unpaid obligations	8,046	13,100	17,627	22,537
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,783	45,053	49,538	47,464
1060	Exp Unob Bal: Brought forward, Oct 1	22,855	22,855	22,855	22,855
1070	Exp Unob Bal: Transferred to other accounts	-1,236	-1,236	-1,236	-11,440
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	10,205
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0	0	0	-4,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,841	12,732	17,217	22,115
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,292
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,460	34,351	38,836	33,442
1100	BA: Disc: Appropriation	0	0	105,573	106,198
1120	BA: Disc: Approps transferred to other accounts	-29,614	-413	-98,897	-103,462
1121	BA: Disc: Approps transferred from other accounts	30,674	106,831	99,784	104,416
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,061	106,418	106,460	107,152
1700	BA: Disc: Spending auth: Collected	36	53	68	100
1750	BA: Disc: Spending auth: Total		=====		
		36	53	68	99
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,097	106,471	106,528	107,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,880	151,525	156,066	154,715

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, International Military Education and Training
 Treasury Account:
 Budget Account Id: 184-05-1081 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	26,386	63,167	97,069	116,583
2104	Reimbursable obligations incurred (total)	0	0	1	1
2190	Obligations incurred	=====	=====	=====	=====
		26,386	63,167	97,070	116,583
2201	Unob Bal: Apportioned: Avail in the current period	-17,472	57,747	25,844	5,619
2403	Unob Bal: Unapportioned: Other	31,967	30,611	33,152	32,513
2413	Expired Unobligated Balance: end of year	24,330	22,705	25,289	20,566
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,495	88,358	58,997	38,132
2500	Total budgetary resources	=====	=====	=====	=====
		40,880	151,525	156,066	154,715
2501	Memo: Budgetary resources, subj to apportionment	40,880	151,525	156,012	154,661
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	54	54
2503	Memo: Budgetary resources, direct unob bal, EOY	14,495	88,358	61,071	38,722
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-2,074	-590
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,052	97,052	97,052	97,052
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,220	51,467	83,455	103,609
3011	Ob Bal: Obligations incurred: Expired accounts	5,166	11,699	13,615	12,975
3020	Ob Bal: Outlays (gross)	-20,919	-43,547	-62,202	-93,067
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-205	-368	-411	-422
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,841	-12,732	-17,217	-22,115
3050	Ob Bal: EOY: Unpaid obligations	94,473	103,571	114,292	98,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,052	97,052	97,052	97,052
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,473	103,571	114,292	98,031

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, International Military Education and Training
 Treasury Account:
 Budget Account Id: 184-05-1081 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,097	106,471	106,528	107,251
4010 Disc:	Outlays from new authority	579	6,160	18,335	43,685
4011 Disc:	Outlays from balances	20,340	37,387	43,867	49,382
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		20,919	43,547	62,202	93,067
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-17
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-36	-53	-68	-83
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-53	-68	-100
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,061	106,418	106,460	107,152
4080,Disc:	Outlays, net	=====	=====	=====	=====
		20,883	43,494	62,134	92,968
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,061	106,418	106,460	107,152
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		20,883	43,494	62,134	92,968

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -12/16-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-24</u>	<u>-24</u>	<u>-28</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>24</u>	<u>24</u>	<u>28</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- -14/15-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	200,000	0	200,000
1120	BA: Disc: Approps transferred to other accounts	0	-180,000	0	-180,000
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
			20,000		20,000
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
			20,000		20,000
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
			20,000		20,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	20,000	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	20,000
2490	Unob Bal: end of year	0	=====	0	=====
			20,000		20,000
2500	Total budgetary resources	0	=====	0	=====
			20,000		20,000
2501	Memo: Budgetary resources, subj to apportionment	0	20,000	0	20,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	20,000	0	20,000

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -14/15-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 20,000	0	===== 20,000
4070	Disc: Budget authority, net	0	===== 20,000	0	===== 20,000
4180	Budget authority, net (disc. and mand.)	0	===== 20,000	0	===== 20,000

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -11/15-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-3,048</u>	<u>-3,048</u>	<u>-15,776</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>3,048</u>	<u>3,048</u>	<u>15,776</u>

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -13/14-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-113,020</u>	<u>-113,020</u>	<u>-113,020</u>	<u>-179,720</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>113,020</u>	<u>113,020</u>	<u>113,020</u>	<u>179,720</u>

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -10/14-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-5,167	-5,167	-17,374
1012	Unob Bal: Transfers betw expired\unexpired accts	0	5,167	5,167	17,374

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/14-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	-1,437	-1,437	-5,667
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,437	1,437	5,667

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /14-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	287,508	235,600	0	235,600
1120	BA: Disc: Approps transferred to other accounts	-80,070	-178,655	0	-235,600
1134	BA: Disc: Appropriations precluded from obligation	-203,211	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		4,227	56,945	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		4,227	56,945	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		4,227	56,945	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	53,945	0	0
2403	Unob Bal: Unapportioned: Other	4,227	3,000	0	0
2490	Unob Bal: end of year	=====	=====		
		4,227	56,945	0	0
2500	Total budgetary resources	=====	=====		
		4,227	56,945	0	0
2501	Memo: Budgetary resources, subj to apportionment	4,227	56,945	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,227	56,945	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /14-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 4,227	===== 56,945	0	0
4070	Disc: Budget authority, net	===== 4,227	===== 56,945	0	0
4180	Budget authority, net (disc. and mand.)	===== 4,227	===== 56,945	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /12-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>28</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>-24</u>	<u>0</u>	<u>-28</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>28</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>-24</u>	<u>0</u>	<u>-28</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /11-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>3,048</u>	<u>3,048</u>	<u>15,776</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>-3,048</u>	<u>-3,048</u>	<u>-15,776</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>3,048</u>	<u>3,048</u>	<u>15,776</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>-3,048</u>	<u>-3,048</u>	<u>-15,776</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -09/10-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>1,437</u>	<u>1,437</u>	<u>5,667</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>-1,437</u>	<u>-1,437</u>	<u>-5,667</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>1,437</u>	<u>1,437</u>	<u>5,667</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>-1,437</u>	<u>-1,437</u>	<u>-5,667</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /10-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>5,167</u>	<u>5,167</u>	<u>17,374</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>-5,167</u>	<u>-5,167</u>	<u>-17,374</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>5,167</u>	<u>5,167</u>	<u>17,374</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>-5,167</u>	<u>-5,167</u>	<u>-17,374</u>

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -08/09-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-350</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-350</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- -05/09-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	832
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-832
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	832
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-832

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /09-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	3,236
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-3,236
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	3,236
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-3,236

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 11- - /06-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-158	-158	0	-158
1050	Unob Bal: Unobligated balance (total)		=====		=====
		-158	-158	0	-158
1060	Exp Unob Bal: Brought forward, Oct 1	-158	-158	0	-158
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		-158	-158	0	-158
1910	Total budgetary resources (disc. and mand.)		=====		=====
		-158	-158	0	-158

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-158	-158	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-158
2413	Expired Unobligated Balance: end of year	-158	-158	0	0
2413	Expired Unobligated Balance: end of year	0	0	0	-158
2490	Unob Bal: end of year		=====		
		-158	-158	0	-158
2500	Total budgetary resources		=====		
		-158	-158	0	-158
2501	Memo: Budgetary resources, subj to apportionment	-158	-158	0	-158
2503	Memo: Budgetary resources, direct unob bal, EOY	-158	-158	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	-158

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /X -1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89	89	89	89
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	89	89
1910	Total budgetary resources (disc. and mand.)		=====		
		89	89	89	89

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	89	89	89	89
2490	Unob Bal: end of year		=====		
		89	89	89	89
2500	Total budgetary resources		=====		
		89	89	89	89
2501	Memo: Budgetary resources, subj to apportionment	89	89	89	89
2503	Memo: Budgetary resources, direct unob bal, EOY	89	89	89	89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3100	Obligated balance, start of year		=====		
		8	8	8	8
3200	Obligated balance, end of year		=====		
		8	8	8	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/16-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	24	24	28
1050	Unob Bal: Unobligated balance (total)		=====		
		0	24	24	28
1910	Total budgetary resources (disc. and mand.)		=====		
		0	24	24	28
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	24	24	28
2490	Unob Bal: end of year		=====		
		0	24	24	28
2500	Total budgetary resources		=====		
		0	24	24	28
2501	Memo: Budgetary resources, subj to apportionment	0	24	24	28
2503	Memo: Budgetary resources, direct unob bal, EOY	0	24	24	28

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	180,000	180,000	180,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	180,000	180,000	180,000
1700	BA: Disc: Spending auth: Collected	7,063	7,063	7,063	7,063
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	7,063	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,063	14,125	7,063	7,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,063	194,125	187,063	187,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,063	194,125	187,063	187,063

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	96,558
2002	All Programs	0	0	72,400	0
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	72,400	96,558
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	7,063
2102	All Programs	0	0	7,063	0
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	7,063	7,063
2190	Obligations incurred		=====	=====	=====
		0	0	79,462	103,620
2201	Unob Bal: Apportioned: Avail in the current period	0	180,000	107,600	83,442
2203	Unob Bal: Apportioned: Anticipated	0	7,063	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	7,063	7,063	0	0
2490	Unob Bal: end of year	===== 7,063	===== 194,125	===== 107,600	===== 83,442
2500	Total budgetary resources	===== 7,063	===== 194,125	===== 187,063	===== 187,063
2501	Memo: Budgetary resources, subj to apportionment	7,063	194,125	187,063	187,063
2503	Memo: Budgetary resources, direct unob bal, EOY	7,063	187,063	107,600	83,442
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	7,063	0	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	79,462	103,620
3020	Ob Bal: Outlays (gross)	0	0	-77,024	-85,727
3050	Ob Bal: EOY: Unpaid obligations	0	0	2,439	17,893
3200	Obligated balance, end of year	0	===== 0	===== 2,439	===== 17,893

BA & O, Net

4000	Disc: Budget authority, gross	===== 7,063	===== 194,125	===== 187,063	===== 187,063
4010	Disc: Outlays from new authority	0	0	77,024	85,727
4020	Disc: Outlays, gross (total)	0	===== 0	===== 77,024	===== 85,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,063	-7,063	-7,063	-7,063
4040	Disc: Offsets against gross BA and outlays (total)	===== -7,063	===== -7,063	===== -7,063	===== -7,063
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-7,063	0	0
4060	Disc: Additional offsets against BA only (total)	0	===== -7,063	0	0

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-14/15-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	===== 180,000	===== 180,000	===== 180,000
4080	Disc: Outlays, net	===== -7,063	===== -7,063	===== 69,961	===== 78,665
4180	Budget authority, net (disc. and mand.)	0	===== 180,000	===== 180,000	===== 180,000
4190	Outlays, net (disc. and mand.)	===== -7,063	===== -7,063	===== 69,961	===== 78,665

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,844	1,844	1,844	1,844
1011	Unob Bal: Transferred from other accounts	0	3,048	3,048	15,776
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,854	4,902	4,902	17,630
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,854	4,902	4,902	17,630

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,630
2002	All Programs	1,840	1,899	1,899	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,840	1,899	1,899	6,630
2190	Obligations incurred	=====	=====	=====	=====
		1,840	1,899	1,899	6,630
2201	Unob Bal: Apportioned: Avail in the current period	4	2,992	2,992	10,990
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year	=====	=====	=====	=====
		14	3,003	3,003	11,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,854	4,902	4,902	17,630
2501	Memo: Budgetary resources, subj to apportionment	1,854	4,902	4,902	17,630
2503	Memo: Budgetary resources, direct unob bal, EOY	14	3,003	3,003	11,000

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-11/15-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92	92	92	92
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,840	1,899	1,899	6,630
3020	Ob Bal: Outlays (gross)	-5	-25	-169	-924
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	1,916	1,957	1,813	5,787
3100	Obligated balance, start of year		=====		
		92	92	92	92
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,916	1,957	1,813	5,787

BA & O, Net

4011	Disc: Outlays from balances	5	25	169	924
4020	Disc: Outlays, gross (total)		=====		
		5	25	169	924
4080	Disc: Outlays, net		=====		
		5	25	169	924
4190	Outlays, net (disc. and mand.)		=====		
		5	25	169	924

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,972	13,972	13,972	13,972
1011	Unob Bal: Transferred from other accounts	113,020	113,020	113,020	179,720
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,992	126,992	126,992	193,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,992	126,992	126,992	193,692

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	193,580
2002	All Programs	6,640	33,186	80,694	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,640	33,186	80,694	193,580
2190	Obligations incurred	=====	=====	=====	=====
		6,640	33,186	80,694	193,580
2201	Unob Bal: Apportioned: Avail in the current period	120,352	93,806	46,299	112
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,352	93,807	46,299	112
2500	Total budgetary resources	=====	=====	=====	=====
		126,992	126,992	126,992	193,692
2501	Memo: Budgetary resources, subj to apportionment	126,992	126,992	126,992	193,692
2503	Memo: Budgetary resources, direct unob bal, EOY	120,352	93,807	46,299	112

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-13/14-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,042	10,042	10,042	10,042
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,640	33,186	80,694	193,580
3020	Ob Bal: Outlays (gross)	-3,540	-10,646	-18,041	-95,080
3050	Ob Bal: EOY: Unpaid obligations	13,142	32,581	72,695	108,542
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,042	10,042	10,042	10,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,142	32,581	72,695	108,542

BA & O, Net

4011	Disc: Outlays from balances	3,540	10,646	18,041	95,080
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,540	10,646	18,041	95,080
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,540	10,646	18,041	95,080
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,540	10,646	18,041	95,080

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,030	3,030	3,030	3,030
1011	Unob Bal: Transferred from other accounts	0	5,167	5,167	17,374
1021	Unob Bal: Recov of prior year unpaid obligations	0	88	591	2,086
1041	Unob Bal: Antic recov of prior year unpaid obl	0	31	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,030	8,316	8,788	22,490
1700	BA: Disc: Spending auth: Collected	31	0	101	101
1750	BA: Disc: Spending auth: Total		=====		
		31	0	101	101
1900	Budget authority total (disc. and mand.)		=====		
		31	0	101	101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,061	8,316	8,889	22,591

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	21,975
2002	All Programs	410	1,107	1,364	0
2004	Direct obligations incurred (total)		=====	=====	=====
		410	1,107	1,364	21,975
2190	Obligations incurred		=====	=====	=====
		410	1,107	1,364	21,975
2201	Unob Bal: Apportioned: Avail in the current period	2,616	7,086	6,860	75
2203	Unob Bal: Apportioned: Anticipated	0	31	0	0
2403	Unob Bal: Unapportioned: Other	36	92	665	540
2490	Unob Bal: end of year	=====	=====	=====	
		2,652	7,209	7,524	615

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-10/14-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,061	8,316	8,889	22,591
2501	Memo: Budgetary resources, subj to apportionment	3,061	8,316	8,889	22,591
2503	Memo: Budgetary resources, direct unob bal, EOY	2,652	7,209	7,524	615

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,958	8,958	8,958	8,958
3010	Ob Bal: Obligations incurred: Unexpired accounts	410	1,107	1,364	21,975
3020	Ob Bal: Outlays (gross)	-938	-1,098	-2,285	-7,885
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-88	-591	-2,086
3050	Ob Bal: EOY: Unpaid obligations	8,429	8,879	7,446	20,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,958	8,958	8,958	8,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,429	8,879	7,446	20,962

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		31	0	101	101
4011	Disc: Outlays from balances	938	1,098	2,285	7,885
4020	Disc: Outlays, gross (total)	938	1,098	2,285	7,885
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31	0	-101	-101
4040	Disc: Offsets against gross BA and outlays (total)	-31	0	-101	-101
4080	Disc: Outlays, net	907	1,098	2,184	7,785
4190	Outlays, net (disc. and mand.)	907	1,098	2,184	7,785

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66	66	66	66
1011	Unob Bal: Transferred from other accounts	0	1,437	1,437	5,667
1021	Unob Bal: Recov of prior year unpaid obligations	1,248	1,342	1,342	1,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,315	2,846	2,846	7,076
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,315	2,846	2,846	7,076

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	7,009
2002	All Programs	0	0	1,286	0
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	1,286	7,009
2190	Obligations incurred	0	=====	=====	=====
		0	0	1,286	7,009
2201	Unob Bal: Apportioned: Avail in the current period	0	2,779	1,493	0
2403	Unob Bal: Unapportioned: Other	1,315	66	66	66
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,315	2,846	1,560	66
2500	Total budgetary resources	=====	=====	=====	=====
		1,315	2,846	2,846	7,076
2501	Memo: Budgetary resources, subj to apportionment	1,315	2,846	2,846	7,076
2503	Memo: Budgetary resources, direct unob bal, EOY	1,315	2,846	1,560	66

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/14-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,452	1,452	1,452	1,452
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,286	7,009
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,248	-1,342	-1,342	-1,342
3050	Ob Bal: EOY: Unpaid obligations	201	107	1,393	7,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,452	1,452	1,452	1,452
3200	Obligated balance, end of year		=====	=====	=====
		201	107	1,393	7,049

BA & O, Net

4011	Disc: Outlays from balances	2	2	2	70
4020	Disc: Outlays, gross (total)		=====		
		2	2	2	70
4080	Disc: Outlays, net		=====		
		2	2	2	70
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	80,070	178,655	235,600	235,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		80,070	178,655	235,600	235,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		80,070	178,655	235,600	235,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,070	178,655	235,600	235,600

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	234,556
2002	All Programs	20,194	47,870	91,227	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,194	47,870	91,227	234,556
2190	Obligations incurred	=====	=====	=====	=====
		20,194	47,870	91,227	234,556
2201	Unob Bal: Apportioned: Avail in the current period	59,876	124,890	141,873	1,044
2403	Unob Bal: Unapportioned: Other	0	5,895	2,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,876	130,785	144,373	1,044
2500	Total budgetary resources	=====	=====	=====	=====
		80,070	178,655	235,600	235,600
2501	Memo: Budgetary resources, subj to apportionment	80,070	178,655	235,600	235,600
2503	Memo: Budgetary resources, direct unob bal, EOY	59,876	130,785	144,373	1,044

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /14-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,194	47,870	91,227	234,556
3020	Ob Bal: Outlays (gross)	-6,275	-14,506	-35,641	-100,569
3050	Ob Bal: EOY: Unpaid obligations	13,919	33,364	55,586	133,988
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,919	33,364	55,586	133,988

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		80,070	178,655	235,600	235,600
4010	Disc: Outlays from new authority	6,275	14,506	35,641	100,569
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,275	14,506	35,641	100,569
4070	Disc: Budget authority, net	=====	=====	=====	=====
		80,070	178,655	235,600	235,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,275	14,506	35,641	100,569
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		80,070	178,655	235,600	235,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,275	14,506	35,641	100,569

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	317	317	318	1,573
1050	Unob Bal: Unobligated balance (total)		=====		=====
		318	318	319	1,574
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	317	317	318	1,573
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		318	318	319	1,574
1910	Total budgetary resources (disc. and mand.)		=====		=====
		318	318	319	1,574

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	318	318	319	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,574
2413	Expired Unobligated Balance: end of year	318	318	319	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,574
2490	Unob Bal: end of year		=====		=====
		318	318	319	1,574
2500	Total budgetary resources		=====		=====
		318	318	319	1,574
2501	Memo: Budgetary resources, subj to apportionment	318	318	319	1,574
2503	Memo: Budgetary resources, direct unob bal, EOY	318	318	319	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,574

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-12/13-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,936	186,936	186,936	186,936
3020	Ob Bal: Outlays (gross)	-50,493	-75,536	-117,320	-155,975
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-317	-317	-318	-1,573
3050	Ob Bal: EOY: Unpaid obligations	136,126	111,084	69,299	29,389
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,936	186,936	186,936	186,936
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,126	111,084	69,299	29,389

BA & O, Net

4011	Disc: Outlays from balances	50,493	75,536	117,320	155,975
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,493	75,536	117,320	155,975
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,493	75,536	117,320	155,975
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,493	75,536	117,320	155,975

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,179	1,179	1,179	1,179
1021	Unob Bal: Recov of prior year unpaid obligations	1	11	87	87
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,181	1,190	1,267	1,267
1060	Exp Unob Bal: Brought forward, Oct 1	1,179	1,179	1,179	1,179
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	11	87	87
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,181	1,190	1,267	1,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,181	1,190	1,267	1,267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10
2002	All Programs	0	10	10	0
2004	Direct obligations incurred (total)		=====		
		0	10	10	10
2190	Obligations incurred		=====		
		0	10	10	10
2403	Unob Bal: Unapportioned: Other	1,180	1,180	1,257	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,257
2413	Expired Unobligated Balance: end of year	1,180	1,180	1,257	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,257
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,180	1,180	1,257	1,257
2500	Total budgetary resources	=====	=====	=====	=====
		1,181	1,190	1,267	1,267

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/13-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,181	1,190	1,267	1,267
2503	Memo: Budgetary resources, direct unob bal, EOY	1,180	1,180	1,257	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,257

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,978	14,978	14,978	14,978
3011	Ob Bal: Obligations incurred: Expired accounts	0	10	10	10
3020	Ob Bal: Outlays (gross)	-828	-2,982	-9,400	-12,628
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-11	-87	-87
3050	Ob Bal: EOY: Unpaid obligations	14,149	11,996	5,501	2,273
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,978	14,978	14,978	14,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,149	11,996	5,501	2,273

BA & O, Net

4011	Disc: Outlays from balances	828	2,982	9,400	12,628
4020	Disc: Outlays, gross (total)		=====	=====	=====
		828	2,982	9,400	12,628
4080	Disc: Outlays, net		=====	=====	=====
		828	2,982	9,400	12,628
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		828	2,982	9,400	12,628

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	434	1,703	2,252
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		7	442	1,711	2,260
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	434	1,703	2,252
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		7	442	1,711	2,260
1700	BA: Disc: Spending auth: Collected	0	0	14	317
1750	BA: Disc: Spending auth: Total		=====		
		0	0	14	317
1900	Budget authority total (disc. and mand.)		=====		
		0	0	14	317
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		8	442	1,724	2,577

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	-17,357
2002	All Programs	0	3	17	0
2004	Direct obligations incurred (total)		=====		=====
		0	3	17	-17,357
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	17,641
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	17,641
2190	Obligations incurred		=====		
		0	3	17	284
2403	Unob Bal: Unapportioned: Other	7	439	1,708	0

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	0	2,292
2413	Expired Unobligated Balance: end of year	7	439	1,708	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,292
2490	Unob Bal: end of year	7	===== 439	===== 1,708	===== 2,292
2500	Total budgetary resources	8	===== 442	===== 1,724	===== 2,577
2501	Memo: Budgetary resources, subj to apportionment	8	442	1,724	2,577
2503	Memo: Budgetary resources, direct unob bal, EOY	7	439	1,708	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,292

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,837	166,837	166,837	166,837
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	17	284
3020	Ob Bal: Outlays (gross)	-48,862	-71,599	-106,372	-122,017
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-434	-1,703	-2,252
3050	Ob Bal: EOY: Unpaid obligations	117,975	94,806	58,778	42,852
3100	Obligated balance, start of year	===== 166,837	===== 166,837	===== 166,837	===== 166,837
3200	Obligated balance, end of year	===== 117,975	===== 94,806	===== 58,778	===== 42,852

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /13-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	14	317
4011	Disc: Outlays from balances	48,862	71,599	106,372	122,017
4020	Disc: Outlays, gross (total)	===== 48,862	===== 71,599	===== 106,372	===== 122,017
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-14	-317
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	===== -14	===== -317
4080	Disc: Outlays, net	===== 48,862	===== 71,599	===== 106,358	===== 121,700
4190	Outlays, net (disc. and mand.)	===== 48,862	===== 71,599	===== 106,358	===== 121,700

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,809	1,809	1,809	1,809
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	20	20
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,809	1,809	1,829	1,829
1060	Exp Unob Bal: Brought forward, Oct 1	1,809	1,809	1,809	1,809
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	20	20
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,809	1,809	1,829	1,829
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,809	1,809	1,829	1,829

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,809	1,809	1,829	1,829
2413	Expired Unobligated Balance: end of year	1,809	1,809	1,829	1,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,809	1,809	1,829	1,829
2500	Total budgetary resources	=====	=====	=====	=====
		1,809	1,809	1,829	1,829
2501	Memo: Budgetary resources, subj to apportionment	1,809	1,809	1,829	1,829
2503	Memo: Budgetary resources, direct unob bal, EOY	1,809	1,809	1,829	1,829

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/12-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,120	1,120	1,120	1,120
3020	Ob Bal: Outlays (gross)	-187	-187	-191	-191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-20	-20
3050	Ob Bal: EOY: Unpaid obligations	934	934	910	910
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,120	1,120	1,120	1,120
3200	Obligated balance, end of year		=====		
		934	934	910	910

BA & O, Net

4011	Disc: Outlays from balances	187	187	191	191
4020	Disc: Outlays, gross (total)		=====		
		187	187	191	191
4080	Disc: Outlays, net		=====		
		187	187	191	191
4190	Outlays, net (disc. and mand.)		=====		
		187	187	191	191

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	0
2403	Unob Bal: Unapportioned: Other	0	0	0	4
2413	Expired Unobligated Balance: end of year	4	4	4	0
2413	Expired Unobligated Balance: end of year	0	0	0	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/12-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	193	193	193	193
3020	Ob Bal: Outlays (gross)	-124	-124	-124	-124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	68	68	68	68
3100	Obligated balance, start of year	193	193	193	193
3200	Obligated balance, end of year	68	68	68	68

BA & O, Net

4011	Disc: Outlays from balances	124	124	124	124
4020	Disc: Outlays, gross (total)	124	124	124	124
4080	Disc: Outlays, net	124	124	124	124
4190	Outlays, net (disc. and mand.)	124	124	124	124

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
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 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,594	6,594	6,594	6,594
1010	Unob Bal: Transferred to other accounts	0	-24	-24	-28
1021	Unob Bal: Recov of prior year unpaid obligations	46	55	75	100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,641	6,626	6,646	6,666
1060	Exp Unob Bal: Brought forward, Oct 1	6,594	6,594	6,594	6,594
1070	Exp Unob Bal: Transferred to other accounts	0	-24	-24	-28
1081	Exp Unob Bal: Recov of prior year unpaid obs	46	55	75	100
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,641	6,626	6,646	6,666
1700	BA: Disc: Spending auth: Collected	29	29	44	47
1750	BA: Disc: Spending auth: Total		=====		
		29	29	44	47
1900	Budget authority total (disc. and mand.)		=====		
		29	29	44	47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,669	6,654	6,690	6,713

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29	30	32	-1,718
2004	Direct obligations incurred (total)		=====		=====
		29	30	32	-1,718
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,755
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,755
2190	Obligations incurred		=====		
		29	30	32	37
2403	Unob Bal: Unapportioned: Other	6,640	6,625	6,657	6,676
2413	Expired Unobligated Balance: end of year	6,640	6,625	6,657	6,676
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,640	6,625	6,657	6,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /12-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,669	6,654	6,690	6,713
2501	Memo: Budgetary resources, subj to apportionment	6,669	6,654	6,690	6,713
2503	Memo: Budgetary resources, direct unob bal, EOY	6,640	6,625	6,657	6,676

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,903	26,903	26,903	26,903
3011	Ob Bal: Obligations incurred: Expired accounts	29	30	32	37
3020	Ob Bal: Outlays (gross)	-9,055	-9,789	-10,897	-12,088
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-46	-55	-75	-100
3050	Ob Bal: EOY: Unpaid obligations	17,831	17,089	15,963	14,752
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,903	26,903	26,903	26,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,831	17,089	15,963	14,752

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		29	29	44	47
4011	Disc: Outlays from balances	9,055	9,789	10,897	12,088
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,055	9,789	10,897	12,088
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29	-29	-44	-47
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29	-29	-44	-47
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,026	9,760	10,853	12,042
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,026	9,760	10,853	12,042

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-07/11-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3100	Obligated balance, start of year	3	=====	3	3
3200	Obligated balance, end of year	3	=====	3	3

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	842	842	842	842
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	235	235
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		842	842	1,077	1,077
1060	Exp Unob Bal: Brought forward, Oct 1	842	842	842	842
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	235	235
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		842	842	1,077	1,077
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		842	842	1,077	1,077

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	842	842	1,077	1,077
2413	Expired Unobligated Balance: end of year	842	842	1,077	1,077
2490	Unob Bal: end of year		=====	=====	=====
		842	842	1,077	1,077
2500	Total budgetary resources		=====	=====	=====
		842	842	1,077	1,077
2501	Memo: Budgetary resources, subj to apportionment	842	842	1,077	1,077
2503	Memo: Budgetary resources, direct unob bal, EOY	842	842	1,077	1,077

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/11-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259	259	259	259
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-235	-235
3050	Ob Bal: EOY: Unpaid obligations	259	259	23	23
3100	Obligated balance, start of year	259	===== 259	259	259
3200	Obligated balance, end of year	259	===== 259	23	23

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,311	4,311	4,311	4,311
1010	Unob Bal: Transferred to other accounts	0	-3,048	-3,048	-15,776
1021	Unob Bal: Recov of prior year unpaid obligations	2,237	3,461	9,946	16,683
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,548	4,724	11,208	5,218
1060	Exp Unob Bal: Brought forward, Oct 1	4,311	4,311	4,311	4,311
1070	Exp Unob Bal: Transferred to other accounts	0	-3,048	-3,048	-15,776
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,237	3,461	9,946	16,683
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,548	4,724	11,208	5,218
1700	BA: Disc: Spending auth: Collected	0	14	14	16
1750	BA: Disc: Spending auth: Total		=====		
		0	14	14	16
1900	Budget authority total (disc. and mand.)		=====		
		0	14	14	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,548	4,738	11,223	5,234

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	66
2002	All Programs	66	66	66	0
2004	Direct obligations incurred (total)		=====		
		66	66	66	66
2190	Obligations incurred		=====		
		66	66	66	66
2403	Unob Bal: Unapportioned: Other	6,482	4,672	11,157	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5,168

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,482	4,672	11,157	0
2413	Expired Unobligated Balance: end of year	0	0	0	5,168
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,482	4,672	11,157	5,168
2500	Total budgetary resources	=====	=====	=====	=====
		6,548	4,738	11,223	5,234
2501	Memo: Budgetary resources, subj to apportionment	6,548	4,738	11,223	5,234
2503	Memo: Budgetary resources, direct unob bal, EOY	6,482	4,672	11,157	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,168

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,586	28,586	28,586	28,586
3011	Ob Bal: Obligations incurred: Expired accounts	66	66	66	66
3020	Ob Bal: Outlays (gross)	-616	-1,359	-3,056	-3,256
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,237	-3,461	-9,946	-16,683
3050	Ob Bal: EOY: Unpaid obligations	25,799	23,832	15,650	8,713
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,586	28,586	28,586	28,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,799	23,832	15,650	8,713

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /11-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 14	14	16
4011	Disc: Outlays from balances	616	1,359	3,056	3,256
4020	Disc: Outlays, gross (total)	616	==== 1,359	==== 3,056	==== 3,256
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	-14	-16
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -14	==== -14	==== -16
4080	Disc: Outlays, net	616	==== 1,345	==== 3,042	==== 3,240
4190	Outlays, net (disc. and mand.)	616	==== 1,345	==== 3,042	==== 3,240

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,953	1,953	1,953	1,953
1010	Unob Bal: Transferred to other accounts	0	-1,437	-1,437	-5,667
1021	Unob Bal: Recov of prior year unpaid obligations	151	191	4,537	5,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,105	707	5,053	1,305
1060	Exp Unob Bal: Brought forward, Oct 1	1,953	1,953	1,953	1,953
1070	Exp Unob Bal: Transferred to other accounts	0	-1,437	-1,437	-5,667
1081	Exp Unob Bal: Recov of prior year unpaid obs	151	191	4,537	5,019
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,105	707	5,053	1,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,105	707	5,053	1,305

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,105	707	5,053	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,305
2413	Expired Unobligated Balance: end of year	2,105	707	5,053	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,105	707	5,053	1,305
2500	Total budgetary resources	=====	=====	=====	=====
		2,105	707	5,053	1,305
2501	Memo: Budgetary resources, subj to apportionment	2,105	707	5,053	1,305
2503	Memo: Budgetary resources, direct unob bal, EOY	2,105	707	5,053	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,305

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-09/10-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,445	5,445	5,445	5,445
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-191	-4,537	-5,019
3050	Ob Bal: EOY: Unpaid obligations	5,293	5,254	907	425
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,445	5,445	5,445	5,445
3200	Obligated balance, end of year	=====	=====		
		5,293	5,254	907	425

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	695	695	695	695
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,242	1,242	1,242
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		695	1,937	1,937	1,937
1060	Exp Unob Bal: Brought forward, Oct 1	695	695	695	695
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,242	1,242	1,242
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		695	1,937	1,937	1,937
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		695	1,937	1,937	1,937

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	695	1,937	1,937	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,937
2413	Expired Unobligated Balance: end of year	695	1,937	1,937	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,937
2490	Unob Bal: end of year		=====	=====	=====
		695	1,937	1,937	1,937
2500	Total budgetary resources		=====	=====	=====
		695	1,937	1,937	1,937
2501	Memo: Budgetary resources, subj to apportionment	695	1,937	1,937	1,937
2503	Memo: Budgetary resources, direct unob bal, EOY	695	1,937	1,937	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,937

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-06/10-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,383	2,383	2,383	2,383
3020	Ob Bal: Outlays (gross)	-19	-19	-23	-23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,242	-1,242	-1,242
3050	Ob Bal: EOY: Unpaid obligations	2,364	1,122	1,117	1,117
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,383	2,383	2,383	2,383
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,364	1,122	1,117	1,117

BA & O, Net

4011	Disc: Outlays from balances	19	19	23	23
4020	Disc: Outlays, gross (total)		=====		
		19	19	23	23
4080	Disc: Outlays, net		=====		
		19	19	23	23
4190	Outlays, net (disc. and mand.)		=====		
		19	19	23	23

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,350	6,350	6,350	6,350
1010	Unob Bal: Transferred to other accounts	0	-5,167	-5,167	-17,374
1021	Unob Bal: Recov of prior year unpaid obligations	587	858	8,809	13,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,937	2,040	9,992	2,075
1060	Exp Unob Bal: Brought forward, Oct 1	6,350	6,350	6,350	6,350
1070	Exp Unob Bal: Transferred to other accounts	0	-5,167	-5,167	-17,374
1081	Exp Unob Bal: Recov of prior year unpaid obs	587	858	8,809	13,099
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,937	2,040	9,992	2,075
1700	BA: Disc: Spending auth: Collected	0	0	66	66
1750	BA: Disc: Spending auth: Total		=====		
		0	0	66	66
1900	Budget authority total (disc. and mand.)		=====		
		0	0	66	66
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,937	2,040	10,058	2,141

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,937	2,040	10,058	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,141
2413	Expired Unobligated Balance: end of year	6,937	2,040	10,058	0
2413	Expired Unobligated Balance: end of year	0	0	0	2,141
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,937	2,040	10,058	2,141
2500	Total budgetary resources	=====	=====	=====	=====
		6,937	2,040	10,058	2,141
2501	Memo: Budgetary resources, subj to apportionment	6,937	2,040	10,058	2,141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /10-1032
 FACTS II User: Ellen Wagner / (843) 308-5265 / wagnered@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	6,937	2,040	10,058	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,141

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,501	17,501	17,501	17,501
3020	Ob Bal: Outlays (gross)	-755	-776	-1,201	-1,206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-587	-858	-8,809	-13,099
3050	Ob Bal: EOY: Unpaid obligations	16,159	15,867	7,491	3,195
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,501	17,501	17,501	17,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,159	15,867	7,491	3,195

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	66	66
4011	Disc: Outlays from balances	755	776	1,201	1,206
4020	Disc: Outlays, gross (total)	755	=====	=====	=====
		755	776	1,201	1,206
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-66	-66
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-66	-66
4080	Disc: Outlays, net	755	=====	=====	=====
		755	776	1,135	1,140
4190	Outlays, net (disc. and mand.)	755	=====	=====	=====
		755	776	1,135	1,140

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/09-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13	13	13	13
1010	Unob Bal: Transferred to other accounts	0	0	0	-350
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	337
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	0
1060	Exp Unob Bal: Brought forward, Oct 1	13	13	13	13
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-350
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	337
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	13	0
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	0
2413	Expired Unobligated Balance: end of year	13	13	13	0
2490	Unob Bal: end of year		=====		
		13	13	13	0
2500	Total budgetary resources		=====		
		13	13	13	0
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-08/09-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	337	337	337	337
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-337
3050	Ob Bal: EOY: Unpaid obligations	337	337	337	0
3100	Obligated balance, start of year		=====		
		337	337	337	337
3200	Obligated balance, end of year		=====		
		337	337	337	0

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-05/09-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1010	Unob Bal: Transferred to other accounts	0	0	0	-832
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	321	800
1050	Unob Bal: Unobligated balance (total)		=====		
		32	32	353	0
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-832
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	321	800
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		32	32	353	0
1910	Total budgetary resources (disc. and mand.)		=====		
		32	32	353	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	32	32	353	0
2413	Expired Unobligated Balance: end of year	32	32	353	0
2490	Unob Bal: end of year		=====		
		32	32	353	0
2500	Total budgetary resources		=====		
		32	32	353	0
2501	Memo: Budgetary resources, subj to apportionment	32	32	353	0
2503	Memo: Budgetary resources, direct unob bal, EOY	32	32	353	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Peacekeeping Operations
Treasury Account: Peacekeeping Operations
Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-05/09-1032
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	800	800	800	800
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-321	-800
3050	Ob Bal: EOY: Unpaid obligations	800	800	479	0
3100	Obligated balance, start of year		=====		
		800	800	800	800
3200	Obligated balance, end of year		=====		
		800	800	479	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	935	935	935	935
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,236
1021	Unob Bal: Recov of prior year unpaid obligations	12	63	76	0
1050	Unob Bal: Unobligated balance (total)	948	998	1,011	-2,301
1060	Exp Unob Bal: Brought forward, Oct 1	935	935	935	935
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-3,236
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	63	76	0
1099	Exp Unob Bal: Expired bal for adj only (total)	948	998	1,011	-2,301
1700	BA: Disc: Spending auth: Collected	0	0	0	8,278
1750	BA: Disc: Spending auth: Total	0	0	0	8,278
1900	Budget authority total (disc. and mand.)	0	0	0	8,278
1910	Total budgetary resources (disc. and mand.)	948	998	1,011	5,977

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	5,977
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	948	998	1,011	0
2413	Expired Unobligated Balance: end of year	948	998	1,011	0
2490	Unob Bal: end of year	948	=====	=====	0
2500	Total budgetary resources	948	=====	=====	=====
2501	Memo: Budgetary resources, subj to apportionment	948	998	1,011	5,977
2503	Memo: Budgetary resources, direct unob bal, EOY	948	998	1,011	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,062	9,062	9,062	9,062
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5,977
3020	Ob Bal: Outlays (gross)	-400	-1,595	-2,007	-15,039
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-63	-76	0
3050	Ob Bal: EOY: Unpaid obligations	8,649	7,405	6,980	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,062	9,062	9,062	9,062
3200	Obligated balance, end of year	=====	=====	=====	0
		8,649	7,405	6,980	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping Operations
 Treasury Account: Peacekeeping Operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /09-1032
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	8,278
4011	Disc: Outlays from balances	400	1,595	2,007	15,039
4020	Disc: Outlays, gross (total)	400	=====	=====	=====
		400	1,595	2,007	15,039
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,278
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,278
4080	Disc: Outlays, net		=====	=====	=====
		400	1,595	2,007	6,761
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		400	1,595	2,007	6,761

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Peacekeeping Operations
 Treasury Account:
 Budget Account Id: 184-05-1032 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,568	43,568	43,727	43,568
1010	Unob Bal: Transferred to other accounts	-113,020	-132,372	-132,372	-261,829
1011	Unob Bal: Transferred from other accounts	226,040	245,392	245,368	441,549
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	24	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,612	8,074	29,314	44,886
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,418
1041	Unob Bal: Antic recov of prior year unpaid obl	0	31	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		161,200	164,693	186,061	263,756
1060	Exp Unob Bal: Brought forward, Oct 1	24,567	24,567	24,725	24,567
1070	Exp Unob Bal: Transferred to other accounts	0	-9,676	-9,676	-43,264
1071	Exp Unob Bal: Transferred from other accounts	0	9,676	9,652	43,264
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-9,676	-9,652	-38,846
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,353	6,633	27,371	41,448
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,418
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		27,920	21,524	42,419	22,751
1100	BA: Disc: Appropriation	287,508	435,600	0	435,600
1120	BA: Disc: Approps transferred to other accounts	-80,070	-358,655	0	-415,600
1121	BA: Disc: Approps transferred from other accounts	80,070	358,655	415,600	415,600
1134	BA: Disc: Appropriations precluded from obligation	-203,211	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		84,297	435,600	415,600	435,600
1700	BA: Disc: Spending auth: Collected	7,123	7,106	7,301	15,887
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	7,063	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,123	14,168	7,301	15,887
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		91,420	449,768	422,901	451,487
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,620	614,461	608,962	715,243

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Peacekeeping Operations
 Treasury Account:
 Budget Account Id: 184-05-1032 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	29,179	84,170	248,996	547,288
2104	Reimbursable obligations incurred (total)	0	0	7,063	26,459
2190	Obligations incurred	=====	=====	=====	=====
		29,179	84,170	256,058	573,746
2201	Unob Bal: Apportioned: Avail in the current period	182,848	485,523	307,141	95,691
2203	Unob Bal: Apportioned: Anticipated	0	7,094	0	0
2403	Unob Bal: Unapportioned: Other	40,593	37,674	45,763	45,807
2413	Expired Unobligated Balance: end of year	27,853	21,459	42,432	25,101
2490	Unob Bal: end of year	=====	=====	=====	=====
		223,441	530,291	352,904	141,497
2500	Total budgetary resources	=====	=====	=====	=====
		252,620	614,461	608,962	715,243
2501	Memo: Budgetary resources, subj to apportionment	252,620	614,461	608,962	715,243
2503	Memo: Budgetary resources, direct unob bal, EOY	223,441	523,228	352,904	141,497
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	7,063	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	481,894	481,894	481,894	481,894
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,083	84,062	255,933	567,372
3011	Ob Bal: Obligations incurred: Expired accounts	96	108	125	6,374
3020	Ob Bal: Outlays (gross)	-122,098	-190,241	-383,753	-612,804
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,259	-1,440	-1,944	-3,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,353	-6,633	-27,371	-41,448
3050	Ob Bal: EOY: Unpaid obligations	384,363	367,750	324,884	397,949
3100	Obligated balance, start of year	=====	=====	=====	=====
		481,894	481,894	481,894	481,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		384,363	367,750	324,884	397,949

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Peacekeeping Operations
 Treasury Account:
 Budget Account Id: 184-05-1032 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		91,420	449,768	422,901	451,487
4010	Disc: Outlays from new authority	6,275	14,506	112,665	186,296
4011	Disc: Outlays from balances	115,823	175,735	271,089	426,509
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		122,098	190,241	383,753	612,804
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,123	-7,106	-7,301	-7,609
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,278
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,123	-7,106	-7,301	-15,887
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-7,063	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====	0	0
			-7,063		
4070	Disc: Budget authority, net	=====	=====	=====	=====
		84,297	435,600	415,600	435,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		114,976	183,135	376,452	596,917
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		84,297	435,600	415,600	435,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,976	183,135	376,452	596,917

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /X -1075
FACTS II User: Sandra P. Brown / (843) 308-5341 / brownsp@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	<u>27,020</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-7,922</u>	<u>-30,000</u>	<u>-30,000</u>	<u>-30,000</u>
<u>1121</u>	<u>BA: Disc: Approps transferred from other accounts</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<u>1134</u>	<u>BA: Disc: Appropriations precluded from obligation</u>	<u>-19,098</u>	<u>0</u>	<u>0</u>	<u>0</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 11- -12/16-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-1,306	-1,442
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,306	1,306	1,442
1050	Unob Bal: Unobligated balance (total)		=====		
		0	1,306	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	1,306	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1,306	0	0
2490	Unob Bal: end of year		=====		
		0	1,306	0	0
2500	Total budgetary resources		=====		
		0	1,306	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	1,306	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,306	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -11/16-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-521</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>521</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -14/15-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	<u>647,842</u>	<u>700,000</u>	<u>0</u>	<u>700,000</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>-189,947</u>	<u>-700,000</u>	<u>0</u>	<u>-700,000</u>
<u>1134</u>	<u>BA: Disc: Appropriations precluded from obligation</u>	<u>-457,895</u>	<u>0</u>	<u>0</u>	<u>0</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -11/15-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-230</u>	<u>-230</u>	<u>-273</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>44</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>230</u>	<u>230</u>	<u>230</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -10/15-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,996
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,996

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 11- -13/14-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-13,565
1011	Unob Bal: Transferred from other accounts	0	0	2,500	13,565
1050	Unob Bal: Unobligated balance (total)	0	====	====	0
1910	Total budgetary resources (disc. and mand.)	0	====	====	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	2,500	0
2490	Unob Bal: end of year	0	====	====	0
2500	Total budgetary resources	0	====	====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	2,500	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,500	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -10/14-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-303</u>	<u>-303</u>	<u>-1,495</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,192</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>303</u>	<u>303</u>	<u>303</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -09/14-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1010	Unob Bal: Transferred to other accounts	0	0	0	-70
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	70

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OFFICE OF MANAGEMENT AND BUDGET
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FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>521</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-521</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>521</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-521</u>

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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /12-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	1,306	1,306	1,442
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	-1,306	-1,306	-1,442
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	1,306	1,306	1,442
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	0	-1,306	-1,306	-1,442

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Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -10/11-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,996</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,996</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,996</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,996</u>

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Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /11-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	230	230	273
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	-230	-230	-273
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	230	230	273
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	0	-230	-230	-273

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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -09/10-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-70</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-70</u>

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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /10-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	303	303	1,495
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	-303	-303	-1,495
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	303	303	1,495
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	0	-303	-303	-1,495

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- -08/09-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	20,181
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-20,181
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	20,181
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-20,181

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Bureau: International Security Assistance
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Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 11- - /09-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	2,306
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-2,306
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	2,306
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-2,306

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204,261	204,261	204,261	204,261
1021	Unob Bal: Recov of prior year unpaid obligations	297	722	1,023	1,491
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,557	204,982	205,283	205,751
1121	BA: Disc: Approps transferred from other accounts	7,922	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,922	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	1	1	1	22
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1	1	1	22
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,923	30,001	30,001	30,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,480	234,983	235,284	235,773

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	26,820
2002	All Programs	6,196	15,088	26,779	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,196	15,088	26,779	26,820
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	50
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	50
2190	Obligations incurred	=====	=====	=====	=====
		6,196	15,088	26,779	26,870
2201	Unob Bal: Apportioned: Avail in the current period	191,701	216,705	205,014	204,923
2403	Unob Bal: Unapportioned: Other	14,583	3,190	3,491	3,980
2490	Unob Bal: end of year	=====	=====	=====	=====
		206,284	219,895	208,505	208,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		212,480	234,983	235,284	235,773
2501	Memo: Budgetary resources, subj to apportionment	212,480	234,983	235,284	235,773
2503	Memo: Budgetary resources, direct unob bal, EOY	206,284	219,895	208,505	208,903

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,236	30,236	30,236	30,236
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,196	15,088	26,779	26,870
3020	Ob Bal: Outlays (gross)	-3,744	-13,067	-20,203	-25,891
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-297	-722	-1,023	-1,491
3050	Ob Bal: EOY: Unpaid obligations	32,391	31,535	35,789	29,725
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-50	-50	-50	-50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50	-50	-50	-50
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,186	30,186	30,186	30,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,341	31,485	35,739	29,675

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,923	30,001	30,001	30,022
4010	Disc: Outlays from new authority	2,226	5,589	12,186	0
4011	Disc: Outlays from balances	1,518	7,478	8,018	25,891
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,744	13,067	20,203	25,891
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-22
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,922	30,000	30,000	30,000

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Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,743	13,066	20,203	25,869
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,922	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,743	13,066	20,203	25,869

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/16-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	1,306	1,442
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,306	1,442
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,306	1,442

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	22
2004	Direct obligations incurred (total)		=====		
		0	0	0	22
2190	Obligations incurred		=====		
		0	0	0	22
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,306	1,420
2490	Unob Bal: end of year		=====	=====	=====
		0	0	1,306	1,420
2500	Total budgetary resources		=====	=====	=====
		0	0	1,306	1,442
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,306	1,442
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,306	1,420

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FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	22
3200	Obligated balance, end of year	0	====	0	22

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	521
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	521
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	521

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	521
2490	Unob Bal: end of year		=====		
		0	0	0	521
2500	Total budgetary resources		=====		
		0	0	0	521
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	521
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	521

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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	189,947	670,000	670,000	670,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		189,947	670,000	670,000	670,000
1700	BA: Disc: Spending auth: Collected	300	3,032	9,499	19,925
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	300	100	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	29,800	26,768	20,501	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		30,100	30,100	30,100	19,925
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,047	700,100	700,100	689,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		220,047	700,100	700,100	689,925

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	225,251
2002	All Programs	240	13,946	28,761	0
2004	Direct obligations incurred (total)	240	13,946	28,761	225,251
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	19,925
2102	All Programs	300	3,332	9,599	0
2104	Reimbursable obligations incurred (total)	300	3,332	9,599	19,925
2190	Obligations incurred	540	17,278	38,360	245,176
2201	Unob Bal: Apportioned: Avail in the current period	189,708	595,593	639,239	442,749

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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075
 FACTS II User: (843) 746-0633 / mcclainsr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	29,800	26,768	20,501	0
2403	Unob Bal: Unapportioned: Other	0	60,461	2,000	2,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		219,508	682,822	661,740	444,749
2500	Total budgetary resources	=====	=====	=====	=====
		220,047	700,100	700,100	689,925
2501	Memo: Budgetary resources, subj to apportionment	220,047	700,100	700,100	689,925
2503	Memo: Budgetary resources, direct unob bal, EOY	189,708	656,054	679,000	433,574
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,800	26,768	-17,260	11,175

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	540	17,278	38,360	245,176
3020	Ob Bal: Outlays (gross)	-266	-11,079	-19,498	-143,513
3050	Ob Bal: EOY: Unpaid obligations	274	6,199	18,862	101,663
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-300	-100	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-300	-100	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		274	5,899	18,762	101,663

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		220,047	700,100	700,100	689,925
4010	Disc: Outlays from new authority	266	11,079	19,498	143,513
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		266	11,079	19,498	143,513
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-300	-3,032	-9,499	-19,925
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-300	-3,032	-9,499	-19,925
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-300	-100	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-29,800	-26,768	-20,501	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-14/15-1075
FACTS II User: (843) 746-0633 / mcclainsr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-29,800	-27,068	-20,601	0
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		189,947	670,000	670,000	670,000
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		-34	8,047	9,999	123,588
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		189,947	670,000	670,000	670,000
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-34	8,047	9,999	123,588

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/15-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	230	230	273
1050	Unob Bal: Unobligated balance (total)		=====		
		0	230	230	273
1910	Total budgetary resources (disc. and mand.)		=====		
		0	230	230	273
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	42
2002	All Programs	0	0	2	0
2004	Direct obligations incurred (total)		=====		
		0	0	2	42
2190	Obligations incurred		=====		
		0	0	2	42
2201	Unob Bal: Apportioned: Avail in the current period	0	230	227	232
2490	Unob Bal: end of year		=====		
		0	230	227	232
2500	Total budgetary resources		=====		
		0	230	230	273
2501	Memo: Budgetary resources, subj to apportionment	0	230	230	273
2503	Memo: Budgetary resources, direct unob bal, EOY	0	230	227	232

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/15-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	292	292	292	292
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2	42
3020	Ob Bal: Outlays (gross)	-78	0	-125	-127
3050	Ob Bal: EOY: Unpaid obligations	214	292	169	206
3100	Obligated balance, start of year		=====		
		292	292	292	292
3200	Obligated balance, end of year		=====		
		214	292	169	206

BA & O, Net

4011	Disc: Outlays from balances	78	0	125	127
4020	Disc: Outlays, gross (total)		=====		
		78	0	125	127
4080	Disc: Outlays, net		=====		
		78	0	125	127
4190	Outlays, net (disc. and mand.)		=====		
		78	0	125	127

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/15-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1011	Unob Bal: Transferred from other accounts	0	0	0	2,996
1050	Unob Bal: Unobligated balance (total)		=====		=====
		28	28	28	3,024
1910	Total budgetary resources (disc. and mand.)		=====		=====
		28	28	28	3,024

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	28	28	28	3,024
2490	Unob Bal: end of year		=====		=====
		28	28	28	3,024
2500	Total budgetary resources		=====		=====
		28	28	28	3,024
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	3,024
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	3,024

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	393,102	393,102	393,102	393,102
1010	Unob Bal: Transferred to other accounts	0	0	-2,500	-13,565
1021	Unob Bal: Recov of prior year unpaid obligations	395	647	762	1,970
1041	Unob Bal: Antic recov of prior year unpaid obl	7,225	6,993	6,360	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		400,722	400,743	397,724	381,507
1700	BA: Disc: Spending auth: Collected	537	915	1,411	2,474
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-639	-639	-839	-839
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,106	2,156	2,656	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,004	2,432	3,228	1,635
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,004	2,432	3,228	1,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		402,726	403,175	400,952	383,143

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	368,217
2002	All Programs	115,342	174,471	243,610	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		115,342	174,471	243,610	368,217
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	9,065
2102	All Programs	-606	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-606	0	0	9,065

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		114,736	174,471	243,610	377,281
2201	Unob Bal: Apportioned: Avail in the current period	278,535	219,031	148,326	5,861
2203	Unob Bal: Apportioned: Anticipated	9,331	9,149	9,016	0
2403	Unob Bal: Unapportioned: Other	124	523	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		287,990	228,704	157,342	5,861
2500	Total budgetary resources	=====	=====	=====	=====
		402,726	403,175	400,952	383,143
2501	Memo: Budgetary resources, subj to apportionment	402,726	403,175	400,952	383,143
2503	Memo: Budgetary resources, direct unob bal, EOY	285,884	226,547	154,686	5,022
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,106	2,156	2,656	839
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,874	128,874	128,874	128,874
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,736	174,471	243,610	377,281
3020	Ob Bal: Outlays (gross)	-47,806	-133,274	-197,724	-268,933
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-395	-647	-762	-1,970
3050	Ob Bal: EOY: Unpaid obligations	195,408	169,423	173,998	235,252
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,339	-1,339	-1,339	-1,339
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	639	639	839	839
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-700	-700	-500	-500
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,535	127,535	127,535	127,535
3200	Obligated balance, end of year	=====	=====	=====	=====
		194,708	168,723	173,498	234,752

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-13/14-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,004	2,432	3,228	1,635
4011	Disc: Outlays from balances	47,806	133,274	197,724	268,933
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,806	133,274	197,724	268,933
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-537	-915	-1,411	-2,474
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-537	-915	-1,411	-2,474
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	639	639	839	839
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,106	-2,156	-2,656	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,467	-1,517	-1,817	839
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,269	132,359	196,313	266,458
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,269	132,359	196,313	266,458

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/14-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	532	532	532	532
1011	Unob Bal: Transferred from other accounts	0	303	303	1,495
1050	Unob Bal: Unobligated balance (total)		=====		=====
		532	835	835	2,027
1910	Total budgetary resources (disc. and mand.)		=====		=====
		532	835	835	2,027

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,012
2002	All Programs	0	0	749	0
2004	Direct obligations incurred (total)		=====		=====
		0	0	749	2,012
2190	Obligations incurred		=====		=====
		0	0	749	2,012
2201	Unob Bal: Apportioned: Avail in the current period	532	835	86	15
2490	Unob Bal: end of year		=====		
		532	835	86	15
2500	Total budgetary resources		=====		=====
		532	835	835	2,027
2501	Memo: Budgetary resources, subj to apportionment	532	835	835	2,027
2503	Memo: Budgetary resources, direct unob bal, EOY	532	835	86	15

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/14-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256	256	256	256
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	749	2,012
3020	Ob Bal: Outlays (gross)	-255	-8	-284	-485
3050	Ob Bal: EOY: Unpaid obligations	1	248	721	1,783
3100	Obligated balance, start of year		=====		
		256	256	256	256
3200	Obligated balance, end of year		=====		=====
		1	248	721	1,783

BA & O, Net

4011	Disc: Outlays from balances	255	8	284	485
4020	Disc: Outlays, gross (total)		=====		
		255	8	284	485
4080	Disc: Outlays, net		=====		
		255	8	284	485
4190	Outlays, net (disc. and mand.)		=====		
		255	8	284	485

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/14-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89	89	89	89
1011	Unob Bal: Transferred from other accounts	0	0	0	70
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	89	159
1910	Total budgetary resources (disc. and mand.)		=====		
		89	89	89	159

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	120
2004	Direct obligations incurred (total)		=====		
		0	0	0	120
2190	Obligations incurred		=====		
		0	0	0	120
2201	Unob Bal: Apportioned: Avail in the current period	89	89	89	39
2490	Unob Bal: end of year		=====		
		89	89	89	39
2500	Total budgetary resources		=====		
		89	89	89	159
2501	Memo: Budgetary resources, subj to apportionment	89	89	89	159
2503	Memo: Budgetary resources, direct unob bal, EOY	89	89	89	39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/14-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	120
3020	Ob Bal: Outlays (gross)	0	0	0	-20
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	100
3200	Obligated balance, end of year		=====		
		0	0	0	100
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	20
4020	Disc: Outlays, gross (total)	0	=====	0	20
4080	Disc: Outlays, net	0	=====	0	20
4190	Outlays, net (disc. and mand.)	0	=====	0	20

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
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 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /14-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	902
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	902
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	902
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	902

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	902
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	902
2190	Obligations incurred		=====		
		0	0	0	902
2500	Total budgetary resources		=====		
		0	0	0	902
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	902

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /14-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	902
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	902
3200	Obligated balance, end of year	0	=====	0	902
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	0	902
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-902
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-902
4080	Disc: Outlays, net	0	=====	0	-902
4190	Outlays, net (disc. and mand.)	0	=====	0	-902

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,982	5,982	5,982	5,982
1021	Unob Bal: Recov of prior year unpaid obligations	772	1,917	2,886	5,950
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,755	7,899	8,868	11,932
1060	Exp Unob Bal: Brought forward, Oct 1	5,982	5,982	5,982	5,982
1081	Exp Unob Bal: Recov of prior year unpaid obs	772	1,917	2,886	5,950
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,755	7,899	8,868	11,932
1700	BA: Disc: Spending auth: Collected	365	693	900	940
1750	BA: Disc: Spending auth: Total		=====		
		365	693	900	940
1900	Budget authority total (disc. and mand.)		=====		
		365	693	900	940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,119	8,593	9,768	12,873

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,610
2002	All Programs	1,383	2,180	2,383	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,383	2,180	2,383	2,610
2190	Obligations incurred	=====	=====	=====	=====
		1,383	2,180	2,383	2,610
2403	Unob Bal: Unapportioned: Other	5,736	6,412	7,386	0
2403	Unob Bal: Unapportioned: Other	0	0	0	10,262
2413	Expired Unobligated Balance: end of year	5,736	6,412	7,386	0

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	0	10,262
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,736	6,412	7,386	10,262
2500	Total budgetary resources	=====	=====	=====	=====
		7,119	8,593	9,768	12,873
2501	Memo: Budgetary resources, subj to apportionment	7,119	8,593	9,768	12,873
2503	Memo: Budgetary resources, direct unob bal, EOY	5,736	6,412	7,386	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10,262

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,847	174,847	174,847	174,847
3011	Ob Bal: Obligations incurred: Expired accounts	1,383	2,180	2,383	2,610
3020	Ob Bal: Outlays (gross)	-39,277	-63,767	-87,008	-102,777
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-772	-1,917	-2,886	-5,950
3050	Ob Bal: EOY: Unpaid obligations	136,181	111,344	87,335	68,730
3100	Obligated balance, start of year	=====	=====	=====	=====
		174,847	174,847	174,847	174,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		136,181	111,344	87,335	68,730

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-12/13-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		365	693	900	940
4011	Disc: Outlays from balances	39,277	63,767	87,008	102,777
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		39,277	63,767	87,008	102,777
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-365	-693	-900	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-940
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-365	-693	-900	-940
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,912	63,073	86,109	101,837
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,912	63,073	86,109	101,837

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/13-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90	90	90	90
3020	Ob Bal: Outlays (gross)	-90	-90	-90	-90
3100	Obligated balance, start of year		=====		
		90	90	90	90
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	90	90	90	90
4020	Disc: Outlays, gross (total)		=====		
		90	90	90	90
4080	Disc: Outlays, net		=====		
		90	90	90	90
4190	Outlays, net (disc. and mand.)		=====		
		90	90	90	90

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/13-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	469	469	469	469
1050	Unob Bal: Unobligated balance (total)		=====		
		469	469	469	469
1060	Exp Unob Bal: Brought forward, Oct 1	469	469	469	469
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		469	469	469	469
1910	Total budgetary resources (disc. and mand.)		=====		
		469	469	469	469

Status of Budgetary Resources

2002	All Programs	0	37	0	0
2004	Direct obligations incurred (total)		=====		
		0	37	0	0
2190	Obligations incurred		=====		
		0	37	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	469
2403	Unob Bal: Unapportioned: Other	469	432	469	0
2413	Expired Unobligated Balance: end of year	0	0	0	469
2413	Expired Unobligated Balance: end of year	469	432	469	0
2490	Unob Bal: end of year		=====		
		469	432	469	469
2500	Total budgetary resources		=====		
		469	469	469	469
2501	Memo: Budgetary resources, subj to apportionment	469	469	469	469
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	469
2503	Memo: Budgetary resources, direct unob bal, EOY	469	432	469	0

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/13-1075
FACTS II User: (843) 746-0633 / mcclainsr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3011	Ob Bal: Obligations incurred: Expired accounts	0	37	0	0
3020	Ob Bal: Outlays (gross)	-5	-42	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	19	19	19	19
3100	Obligated balance, start of year		=====		
		24	24	24	24
3200	Obligated balance, end of year		=====		
		19	19	19	19

BA & O, Net

4011	Disc: Outlays from balances	5	42	5	5
4020	Disc: Outlays, gross (total)		=====		
		5	42	5	5
4080	Disc: Outlays, net		=====		
		5	42	5	5
4190	Outlays, net (disc. and mand.)		=====		
		5	42	5	5

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,206	8,206	8,206	8,206
1010	Unob Bal: Transferred to other accounts	0	0	0	-521
1021	Unob Bal: Recov of prior year unpaid obligations	910	1,207	3,521	5,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,116	9,413	11,727	12,892
1060	Exp Unob Bal: Brought forward, Oct 1	8,206	8,206	8,206	8,206
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-521
1081	Exp Unob Bal: Recov of prior year unpaid obs	910	1,207	3,521	5,207
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,116	9,413	11,727	12,892
1700	BA: Disc: Spending auth: Collected	235	240	280	369
1750	BA: Disc: Spending auth: Total		=====		
		235	240	280	369
1900	Budget authority total (disc. and mand.)		=====		
		235	240	280	369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,351	9,654	12,008	13,260

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,018
2002	All Programs	681	804	829	0
2004	Direct obligations incurred (total)	681	=====	829	=====
			804		1,018
2190	Obligations incurred	681	=====	829	=====
			804		1,018
2403	Unob Bal: Unapportioned: Other	0	0	0	12,242
2403	Unob Bal: Unapportioned: Other	8,670	8,850	11,179	0
2413	Expired Unobligated Balance: end of year	0	0	0	12,242

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,670	8,850	11,179	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,670	8,850	11,179	12,242
2500	Total budgetary resources	=====	=====	=====	=====
		9,351	9,654	12,008	13,260
2501	Memo: Budgetary resources, subj to apportionment	9,351	9,654	12,008	13,260
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	12,242
2503	Memo: Budgetary resources, direct unob bal, EOY	8,670	8,850	11,179	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,433	65,433	65,433	65,433
3011	Ob Bal: Obligations incurred: Expired accounts	681	804	829	1,018
3020	Ob Bal: Outlays (gross)	-6,170	-11,783	-16,793	-22,268
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-910	-1,207	-3,521	-5,207
3050	Ob Bal: EOY: Unpaid obligations	59,034	53,246	45,947	38,976
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,433	65,433	65,433	65,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,034	53,246	45,947	38,976

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-11/12-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	235	===== 240	280	369
4011	Disc: Outlays from balances	6,170	11,783	16,793	22,268
4020	Disc: Outlays, gross (total)	===== 6,170	===== 11,783	===== 16,793	===== 22,268
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-235	-240	-280	-369
4040	Disc: Offsets against gross BA and outlays (total)	===== -235	===== -240	===== -280	===== -369
4080	Disc: Outlays, net	===== 5,935	===== 11,543	===== 16,513	===== 21,900
4190	Outlays, net (disc. and mand.)	===== 5,935	===== 11,543	===== 16,513	===== 21,900

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	530	530	530	530
1050	Unob Bal: Unobligated balance (total)		=====		
		530	530	530	530
1060	Exp Unob Bal: Brought forward, Oct 1	530	530	530	530
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		530	530	530	530
1910	Total budgetary resources (disc. and mand.)		=====		
		530	530	530	530

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	530
2403	Unob Bal: Unapportioned: Other	530	530	530	0
2413	Expired Unobligated Balance: end of year	0	0	0	530
2413	Expired Unobligated Balance: end of year	530	530	530	0
2490	Unob Bal: end of year		=====		
		530	530	530	530
2500	Total budgetary resources		=====		
		530	530	530	530
2501	Memo: Budgetary resources, subj to apportionment	530	530	530	530
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	530
2503	Memo: Budgetary resources, direct unob bal, EOY	530	530	530	0

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-07/12-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448	448	448	448
3020	Ob Bal: Outlays (gross)	-138	-138	-138	-200
3050	Ob Bal: EOY: Unpaid obligations	310	310	310	248
3100	Obligated balance, start of year		=====		
		448	448	448	448
3200	Obligated balance, end of year		=====		
		310	310	310	248
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	138	138	138	200
4020	Disc: Outlays, gross (total)		=====		
		138	138	138	200
4080	Disc: Outlays, net		=====		
		138	138	138	200
4190	Outlays, net (disc. and mand.)		=====		
		138	138	138	200

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	716	716	716	716
1010	Unob Bal: Transferred to other accounts	0	-1,306	-1,306	-1,442
1021	Unob Bal: Recov of prior year unpaid obligations	1,348	1,374	1,546	1,880
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		2,063	784	956	1,153
1060	Exp Unob Bal: Brought forward, Oct 1	716	716	716	716
1070	Exp Unob Bal: Transferred to other accounts	0	-1,306	-1,306	-1,442
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,348	1,374	1,546	1,880
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		2,063	784	956	1,153
1700	BA: Disc: Spending auth: Collected	6	6	35	65
1750	BA: Disc: Spending auth: Total		=====		
		6	6	35	65
1900	Budget authority total (disc. and mand.)		=====		
		6	6	35	65
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		2,070	790	991	1,218

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	16	78	90	121
2004	Direct obligations incurred (total)		=====		
		16	78	90	121
2190	Obligations incurred		=====		
		16	78	90	121
2403	Unob Bal: Unapportioned: Other	2,053	713	901	1,097
2413	Expired Unobligated Balance: end of year	2,053	713	901	1,097
2490	Unob Bal: end of year	=====	=====		=====
		2,053	713	901	1,097
2500	Total budgetary resources	=====	=====		=====
		2,070	790	991	1,218

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /12-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,070	790	991	1,218
2503	Memo: Budgetary resources, direct unob bal, EOY	2,053	713	901	1,097

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,415	62,415	62,415	62,415
3011	Ob Bal: Obligations incurred: Expired accounts	16	78	90	121
3020	Ob Bal: Outlays (gross)	-7,802	-12,878	-20,386	-26,463
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,348	-1,374	-1,546	-1,880
3050	Ob Bal: EOY: Unpaid obligations	53,281	48,241	40,573	34,193
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,415	62,415	62,415	62,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,281	48,241	40,573	34,193

BA & O, Net

4000	Disc: Budget authority, gross	6	6	35	65
4011	Disc: Outlays from balances	7,802	12,878	20,386	26,463
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,802	12,878	20,386	26,463
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6	-6	-35	-65
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-6	-35	-65
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,796	12,872	20,351	26,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,796	12,872	20,351	26,399

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,232	18,232	18,232	18,232
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,996
1021	Unob Bal: Recov of prior year unpaid obligations	891	1,406	10,404	14,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,123	19,638	28,635	30,014
1060	Exp Unob Bal: Brought forward, Oct 1	18,232	18,232	18,232	18,232
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-2,996
1081	Exp Unob Bal: Recov of prior year unpaid obs	891	1,406	10,404	14,779
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,123	19,638	28,635	30,014
1700	BA: Disc: Spending auth: Collected	0	25	43	116
1750	BA: Disc: Spending auth: Total		=====		
		0	25	43	116
1900	Budget authority total (disc. and mand.)		=====		
		0	25	43	116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,123	19,663	28,678	30,130

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	385
2002	All Programs	0	23	208	0
2004	Direct obligations incurred (total)		=====		
		0	23	208	385
2190	Obligations incurred		=====		
		0	23	208	385
2403	Unob Bal: Unapportioned: Other	0	0	0	29,745
2403	Unob Bal: Unapportioned: Other	19,123	19,640	28,470	0
2413	Expired Unobligated Balance: end of year	0	0	0	29,745

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	19,123	19,640	28,470	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,123	19,640	28,470	29,745
2500	Total budgetary resources	=====	=====	=====	=====
		19,123	19,663	28,678	30,130
2501	Memo: Budgetary resources, subj to apportionment	19,123	19,663	28,678	30,130
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	29,745
2503	Memo: Budgetary resources, direct unob bal, EOY	19,123	19,640	28,470	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,889	40,889	40,889	40,889
3011	Ob Bal: Obligations incurred: Expired accounts	0	23	208	385
3020	Ob Bal: Outlays (gross)	-2,116	-2,534	-3,724	-5,309
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-891	-1,406	-10,404	-14,779
3050	Ob Bal: EOY: Unpaid obligations	37,882	36,971	26,969	21,186
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,889	40,889	40,889	40,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,882	36,971	26,969	21,186

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-10/11-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 25	43	116
4011	Disc: Outlays from balances	2,116	2,534	3,724	5,309
4020	Disc: Outlays, gross (total)	===== 2,116	===== 2,534	===== 3,724	===== 5,309
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-25	-43	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-116
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -25	-43	-116
4080	Disc: Outlays, net	===== 2,116	===== 2,509	===== 3,681	===== 5,193
4190	Outlays, net (disc. and mand.)	===== 2,116	===== 2,509	===== 3,681	===== 5,193

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	178	178	178	178
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	24
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	202
1060	Exp Unob Bal: Brought forward, Oct 1	178	178	178	178
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		178	178	178	202
1910	Total budgetary resources (disc. and mand.)		=====		
		178	178	178	202

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	202
2403	Unob Bal: Unapportioned: Other	178	178	178	0
2413	Expired Unobligated Balance: end of year	0	0	0	202
2413	Expired Unobligated Balance: end of year	178	178	178	0
2490	Unob Bal: end of year		=====		
		178	178	178	202
2500	Total budgetary resources		=====		
		178	178	178	202
2501	Memo: Budgetary resources, subj to apportionment	178	178	178	202
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	202
2503	Memo: Budgetary resources, direct unob bal, EOY	178	178	178	0

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-06/11-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	74	74	74	74
3020	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-24
3050	Ob Bal: EOY: Unpaid obligations	71	71	71	46
3100,Obligated balance, start of year			=====		
		74	74	74	74
3200,Obligated balance, end of year			=====		
		71	71	71	46
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	4	4	4
4020	Disc: Outlays, gross (total)		=====		
		4	4	4	4
4080,Disc: Outlays, net			=====		
		4	4	4	4
4190,Outlays, net (disc. and mand.)			=====		
		4	4	4	4

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,345	1,345	1,345	1,345
1010	Unob Bal: Transferred to other accounts	0	-230	-230	-273
1021	Unob Bal: Recov of prior year unpaid obligations	134	213	281	415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,479	1,329	1,397	1,487
1060	Exp Unob Bal: Brought forward, Oct 1	1,345	1,345	1,345	1,345
1070	Exp Unob Bal: Transferred to other accounts	0	-230	-230	-273
1081	Exp Unob Bal: Recov of prior year unpaid obs	134	213	281	415
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,479	1,329	1,397	1,487
1700	BA: Disc: Spending auth: Collected	19	70	159	166
1750	BA: Disc: Spending auth: Total		=====		
		19	70	159	166
1900	Budget authority total (disc. and mand.)		=====		
		19	70	159	166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,498	1,398	1,556	1,653

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,498	1,398	1,556	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,653
2413	Expired Unobligated Balance: end of year	1,498	1,398	1,556	0
2413	Expired Unobligated Balance: end of year	0	0	0	1,653
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,498	1,398	1,556	1,653
2500	Total budgetary resources	=====	=====	=====	=====
		1,498	1,398	1,556	1,653
2501	Memo: Budgetary resources, subj to apportionment	1,498	1,398	1,556	1,653

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /11-1075
 FACTS II User: (843) 746-0594 / brownrr@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,498	1,398	1,556	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,653

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,956	33,956	33,956	33,956
3020	Ob Bal: Outlays (gross)	-6,681	-13,619	-19,010	-22,315
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-134	-213	-281	-415
3050	Ob Bal: EOY: Unpaid obligations	27,141	20,124	14,665	11,226
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,956	33,956	33,956	33,956
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,141	20,124	14,665	11,226

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		19	70	159	166
4011	Disc: Outlays from balances	6,681	13,619	19,010	22,315
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,681	13,619	19,010	22,315
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19	-70	-159	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-166
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19	-70	-159	-166
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,662	13,550	18,851	22,149
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,662	13,550	18,851	22,149

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,651	17,651	17,651	17,651
1010	Unob Bal: Transferred to other accounts	0	0	0	-70
1021	Unob Bal: Recov of prior year unpaid obligations	1,400	1,664	2,629	4,178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,051	19,315	20,280	21,759
1060	Exp Unob Bal: Brought forward, Oct 1	17,651	17,651	17,651	17,651
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-70
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,400	1,664	2,629	4,178
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,051	19,315	20,280	21,759
1700	BA: Disc: Spending auth: Collected	0	79	79	158
1750	BA: Disc: Spending auth: Total		=====		
		0	79	79	158
1900	Budget authority total (disc. and mand.)		=====		
		0	79	79	158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,051	19,394	20,358	21,917

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,021
2002	All Programs	166	168	549	0
2004	Direct obligations incurred (total)		=====		=====
		166	168	549	1,021
2190	Obligations incurred		=====		=====
		166	168	549	1,021
2403	Unob Bal: Unapportioned: Other	0	0	0	20,896
2403	Unob Bal: Unapportioned: Other	18,885	19,226	19,809	0
2413	Expired Unobligated Balance: end of year	0	0	0	20,896

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	18,885	19,226	19,809	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,885	19,226	19,809	20,896
2500	Total budgetary resources	=====	=====	=====	=====
		19,051	19,394	20,358	21,917
2501	Memo: Budgetary resources, subj to apportionment	19,051	19,394	20,358	21,917
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	20,896
2503	Memo: Budgetary resources, direct unob bal, EOY	18,885	19,226	19,809	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,620	9,620	9,620	9,620
3011	Ob Bal: Obligations incurred: Expired accounts	166	168	549	1,021
3020	Ob Bal: Outlays (gross)	-337	-743	-1,050	-1,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,400	-1,664	-2,629	-4,178
3050	Ob Bal: EOY: Unpaid obligations	8,049	7,381	6,490	4,597
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,620	9,620	9,620	9,620
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,049	7,381	6,490	4,597

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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-09/10-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	79	79	158
4011	Disc: Outlays from balances	337	743	1,050	1,866
4020	Disc: Outlays, gross (total)		=====	=====	=====
		337	743	1,050	1,866
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-79	-79	-158
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-79	-79	-158
4080	Disc: Outlays, net		=====		=====
		337	664	971	1,708
4190	Outlays, net (disc. and mand.)		=====		=====
		337	664	971	1,708

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/10-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180	180	180	180
1050	Unob Bal: Unobligated balance (total)		=====		
		180	180	180	180
1060	Exp Unob Bal: Brought forward, Oct 1	180	180	180	180
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		180	180	180	180
1910	Total budgetary resources (disc. and mand.)		=====		
		180	180	180	180

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	7
2002	All Programs	7	7	7	0
2004	Direct obligations incurred (total)		=====		
		7	7	7	7
2190	Obligations incurred		=====		
		7	7	7	7
2403	Unob Bal: Unapportioned: Other	0	0	0	173
2403	Unob Bal: Unapportioned: Other	173	173	173	0
2413	Expired Unobligated Balance: end of year	0	0	0	173
2413	Expired Unobligated Balance: end of year	173	173	173	0
2490	Unob Bal: end of year		=====		
		173	173	173	173
2500	Total budgetary resources		=====		
		180	180	180	180
2501	Memo: Budgetary resources, subj to apportionment	180	180	180	180
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	173

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-05/10-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	173	173	173	0
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	7	7
3050	Ob Bal: EOY: Unpaid obligations	7	7	7	7
3200	Obligated balance, end of year	7	==== 7	7	7

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	960	960	960	960
1010	Unob Bal: Transferred to other accounts	0	-303	-303	-1,495
1021	Unob Bal: Recov of prior year unpaid obligations	43	172	1,209	1,254
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,002	828	1,866	719
1060	Exp Unob Bal: Brought forward, Oct 1	960	960	960	960
1070	Exp Unob Bal: Transferred to other accounts	0	-303	-303	-1,495
1081	Exp Unob Bal: Recov of prior year unpaid obs	43	172	1,209	1,254
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,002	828	1,866	719
1700	BA: Disc: Spending auth: Collected	0	200	200	203
1750	BA: Disc: Spending auth: Total		=====		
		0	200	200	203
1900	Budget authority total (disc. and mand.)		=====		
		0	200	200	203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,002	1,028	2,066	922

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	200
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	200
2190	Obligations incurred		=====		
		0	0	0	200
2403	Unob Bal: Unapportioned: Other	0	0	0	722
2403	Unob Bal: Unapportioned: Other	1,002	1,028	2,066	0
2413	Expired Unobligated Balance: end of year	0	0	0	722
2413	Expired Unobligated Balance: end of year	1,002	1,028	2,066	0

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		1,002	1,028	2,066	722
2500	Total budgetary resources	=====	=====	=====	
		1,002	1,028	2,066	922
2501	Memo: Budgetary resources, subj to apportionment	1,002	1,028	2,066	922
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	722
2503	Memo: Budgetary resources, direct unob bal, EOY	1,002	1,028	2,066	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,660	5,660	5,660	5,660
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	200
3020	Ob Bal: Outlays (gross)	-830	-1,189	-1,567	-1,930
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-172	-1,209	-1,254
3050	Ob Bal: EOY: Unpaid obligations	4,788	4,299	2,884	2,676
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,660	5,660	5,660	5,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,788	4,299	2,884	2,676

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	200	200	203
4011	Disc: Outlays from balances	830	1,189	1,567	1,930
4020	Disc: Outlays, gross (total)		=====	=====	=====
		830	1,189	1,567	1,930
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-200	-200	-203
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-200	-200	-203
4080	Disc: Outlays, net		=====	=====	=====
		830	989	1,367	1,727

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /10-1075
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	830	==== 989	==== 1,367	==== 1,727

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,438	15,438	15,438	15,438
1010	Unob Bal: Transferred to other accounts	0	0	0	-20,181
1021	Unob Bal: Recov of prior year unpaid obligations	336	517	535	4,717
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,774	15,955	15,974	-26
1060	Exp Unob Bal: Brought forward, Oct 1	15,438	15,438	15,438	15,438
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-20,181
1081	Exp Unob Bal: Recov of prior year unpaid obs	336	517	535	4,717
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,774	15,955	15,974	-26
1700	BA: Disc: Spending auth: Collected	4	4	26	26
1750	BA: Disc: Spending auth: Total		=====		
		4	4	26	26
1900	Budget authority total (disc. and mand.)		=====		
		4	4	26	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,778	15,959	16,000	0

Status of Budgetary Resources

2002	All Programs	541	626	626	0
2004	Direct obligations incurred (total)		=====		
		541	626	626	0
2190	Obligations incurred		=====		
		541	626	626	0
2403	Unob Bal: Unapportioned: Other	15,237	15,332	15,373	0
2413	Expired Unobligated Balance: end of year	15,237	15,332	15,373	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,237	15,332	15,373	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-08/09-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		15,778	15,959	16,000	0
2501	Memo: Budgetary resources, subj to apportionment	15,778	15,959	16,000	0
2503	Memo: Budgetary resources, direct unob bal, EOY	15,237	15,332	15,373	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,621	7,621	7,621	7,621
3011	Ob Bal: Obligations incurred: Expired accounts	541	626	626	0
3020	Ob Bal: Outlays (gross)	-218	-384	-2,644	-2,905
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-336	-517	-535	-4,717
3050	Ob Bal: EOY: Unpaid obligations	7,608	7,346	5,069	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,621	7,621	7,621	7,621
3200	Obligated balance, end of year	=====	=====	=====	
		7,608	7,346	5,069	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	26	26
4011	Disc: Outlays from balances	218	384	2,644	2,905
4020	Disc: Outlays, gross (total)		=====	=====	=====
		218	384	2,644	2,905
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-26	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-4	-4	-26	-26
4080	Disc: Outlays, net		=====	=====	=====
		214	381	2,617	2,878
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		214	381	2,617	2,878

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,876	1,876	1,876	1,876
1010	Unob Bal: Transferred to other accounts	0	0	0	-2,306
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,876	1,876	1,876	-116
1060	Exp Unob Bal: Brought forward, Oct 1	1,876	1,876	1,876	1,876
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-2,306
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	315
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,876	1,876	1,876	-116
1700	BA: Disc: Spending auth: Collected	0	0	114	116
1750	BA: Disc: Spending auth: Total		=====		
		0	0	114	116
1900	Budget authority total (disc. and mand.)		=====		
		0	0	114	116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,876	1,876	1,989	0

Status of Budgetary Resources

2002	All Programs	547	547	661	0
2004	Direct obligations incurred (total)		=====		
		547	547	661	0
2190	Obligations incurred		=====		
		547	547	661	0
2403	Unob Bal: Unapportioned: Other	1,329	1,329	1,329	0
2413	Expired Unobligated Balance: end of year	1,329	1,329	1,329	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,329	1,329	1,329	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Treasury Account: Nonproliferation, Antiterrorism, Demining, and Related Programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /09-1075
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		1,876	1,876	1,989	0
2501	Memo: Budgetary resources, subj to apportionment	1,876	1,876	1,989	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,329	1,329	1,329	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,368	2,368	2,368	2,368
3011	Ob Bal: Obligations incurred: Expired accounts	547	547	661	0
3020	Ob Bal: Outlays (gross)	-861	-1,029	-1,435	-2,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-315
3050	Ob Bal: EOY: Unpaid obligations	2,053	1,885	1,593	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,368	2,368	2,368	2,368
3200	Obligated balance, end of year	=====	=====	=====	
		2,053	1,885	1,593	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	114	116
4011	Disc: Outlays from balances	861	1,029	1,435	2,053
4020	Disc: Outlays, gross (total)		=====	=====	=====
		861	1,029	1,435	2,053
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-114	-116
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-114	-116
4080	Disc: Outlays, net		=====	=====	=====
		861	1,029	1,322	1,937
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		861	1,029	1,322	1,937

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
 Treasury Account:
 Budget Account Id: 184-05-1075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	669,773	669,773	669,773	669,773
1010	Unob Bal: Transferred to other accounts	0	-2,371	-6,176	-63,213
1011	Unob Bal: Transferred from other accounts	0	2,371	6,176	50,883
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,236
1021	Unob Bal: Recov of prior year unpaid obligations	6,526	9,839	24,797	42,179
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,487
1041	Unob Bal: Antic recov of prior year unpaid obl	7,225	6,993	6,360	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		683,524	686,606	700,930	675,899
1060	Exp Unob Bal: Brought forward, Oct 1	71,761	71,761	71,761	71,761
1070	Exp Unob Bal: Transferred to other accounts	0	-1,838	-1,838	-29,285
1071	Exp Unob Bal: Transferred from other accounts	0	1,838	1,838	29,285
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,838	-1,838	-6,798
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,834	8,470	23,012	38,718
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22,487
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		77,595	78,393	92,935	81,194
1100	BA: Disc: Appropriation	674,862	700,000	0	700,000
1120	BA: Disc: Approps transferred to other accounts	-197,870	-730,000	-30,000	-730,000
1121	BA: Disc: Approps transferred from other accounts	197,870	730,000	730,000	730,000
1134	BA: Disc: Appropriations precluded from obligation	-476,993	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		197,870	700,000	700,000	700,000
1700	BA: Disc: Spending auth: Collected	1,465	5,265	12,746	25,482
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-639	-339	-739	-839
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	31,906	28,924	23,157	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		32,733	33,850	35,164	24,643
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		230,602	733,850	735,164	724,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		914,126	1,420,455	1,436,094	1,400,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
 Treasury Account:
 Budget Account Id: 184-05-1075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	125,120	207,974	305,253	627,647
2104	Reimbursable obligations incurred (total)	-306	3,332	9,599	30,141
2190	Obligations incurred	=====	=====	=====	=====
		124,813	211,307	314,852	657,788
2201	Unob Bal: Apportioned: Avail in the current period	660,594	1,033,817	994,316	658,784
2203	Unob Bal: Apportioned: Anticipated	39,131	35,917	29,517	0
2403	Unob Bal: Unapportioned: Other	89,588	139,414	97,409	83,970
2413	Expired Unobligated Balance: end of year	74,881	75,240	89,418	77,990
2490	Unob Bal: end of year	=====	=====	=====	=====
		789,312	1,209,149	1,121,242	742,754
2500	Total budgetary resources	=====	=====	=====	=====
		914,126	1,420,455	1,436,094	1,400,542
2501	Memo: Budgetary resources, subj to apportionment	914,126	1,420,455	1,436,094	1,400,542
2503	Memo: Budgetary resources, direct unob bal, EOY	757,406	1,180,225	1,135,845	730,740
2504	Memo: Budgetary resources, reimb unob bal, EOY	31,906	28,924	-14,604	12,014
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	563,102	563,102	563,102	563,102
3010	Ob Bal: Obligations incurred: Unexpired accounts	121,471	206,837	309,500	652,426
3011	Ob Bal: Obligations incurred: Expired accounts	3,342	4,469	5,352	5,362
3020	Ob Bal: Outlays (gross)	-116,677	-265,629	-391,688	-627,153
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-692	-1,369	-1,784	-3,461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,834	-8,470	-23,012	-38,718
3050	Ob Bal: EOY: Unpaid obligations	564,713	498,941	461,471	551,559
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,389	-1,389	-1,389	-1,389
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	639	339	739	839
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-750	-1,050	-650	-550
3100	Obligated balance, start of year	=====	=====	=====	=====
		561,714	561,714	561,714	561,714
3200	Obligated balance, end of year	=====	=====	=====	=====
		563,963	497,891	460,821	551,009

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Nonproliferation, Antiterrorism, Demining, and Re
 Treasury Account:
 Budget Account Id: 184-05-1075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		230,602	733,850	735,164	724,643
4010	Disc: Outlays from new authority	2,492	16,668	31,684	143,513
4011	Disc: Outlays from balances	114,184	248,960	360,004	483,640
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		116,677	265,629	391,688	627,153
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,465	-5,265	-12,746	-24,259
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,223
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,465	-5,265	-12,746	-25,482
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	639	339	739	839
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,906	-28,924	-23,157	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,267	-28,585	-22,418	839
4070	Disc: Budget authority, net	=====	=====	=====	=====
		197,870	700,000	700,000	700,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		115,211	260,364	378,941	601,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		197,870	700,000	700,000	700,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		115,211	260,364	378,941	601,671

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation and Disarmament Fund
 Treasury Account: Nonproliferation and Disarmament Fund
 Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		22	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		22	30	30	30

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	22	22	22	22
2403	Unob Bal: Unapportioned: Other	0	8	8	8
2490	Unob Bal: end of year		=====		
		22	30	30	30
2500	Total budgetary resources		=====		
		22	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	22	30	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	22	30	30	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224	224	224	224
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	225	217	217	217
3100	Obligated balance, start of year		=====		
		224	224	224	224
3200	Obligated balance, end of year		=====		
		225	217	217	217

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Nonproliferation and Disarmament Fund
 Treasury Account:
 Budget Account Id: 184-05-1071 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		22	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		22	30	30	30

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	22	22	22	22
2403	Unob Bal: Unapportioned: Other	0	8	8	8
2490	Unob Bal: end of year		=====		
		22	30	30	30
2500	Total budgetary resources		=====		
		22	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	22	30	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	22	30	30	30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	224	224	224	224
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	225	217	217	217
3100	Obligated balance, start of year		=====		
		224	224	224	224
3200	Obligated balance, end of year		=====		
		225	217	217	217

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 11- - /X -1041
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, Oct 1</u>	<u>11,910</u>	<u>11,910</u>	<u>11,910</u>	<u>11,910</u>
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>-39,999</u>	<u>-39,999</u>	<u>-39,999</u>	<u>-39,999</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>28,089</u>	<u>28,089</u>	<u>28,089</u>	<u>28,089</u>

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Global Security Contingency Fund
 Treasury Account: Global Security Contingency Fund
 Budget Account Id: 184-05-1041 Treasury Account Id: 11- -12/15-1041
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,151	39,151	39,151	39,151
1010	Unob Bal: Transferred to other accounts	-28,089	-28,089	-39,151	-28,089
1011	Unob Bal: Transferred from other accounts	0	0	11,062	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,062	11,062	11,062	11,062
1121	BA: Disc: Approps transferred from other accounts	0	0	0	49,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	49,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	49,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,062	11,062	11,062	60,062

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	11,062	0	0	0
2403	Unob Bal: Unapportioned: Other	0	11,062	11,062	60,062
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,062	11,062	11,062	60,062
2500	Total budgetary resources	=====	=====	=====	=====
		11,062	11,062	11,062	60,062
2501	Memo: Budgetary resources, subj to apportionment	11,062	11,062	11,062	60,062
2503	Memo: Budgetary resources, direct unob bal, EOY	11,062	11,062	11,062	60,062

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Global Security Contingency Fund
Treasury Account: Global Security Contingency Fund
Budget Account Id: 184-05-1041 Treasury Account Id: 11- -12/15-1041
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	0	===== 49,000
4070	Disc: Budget authority, net	0	===== 0	0	===== 49,000
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 49,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Global Security Contingency Fund
 Treasury Account: Global Security Contingency Fund
 Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,319	9,319	9,319	9,319
1011	Unob Bal: Transferred from other accounts	13,306	13,306	13,306	13,306
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,625	22,625	22,625	22,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,625	22,625	22,625	22,625

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	691	896	1,106	938
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		691	896	1,106	938
2190	Obligations incurred	=====	=====	=====	=====
		691	896	1,106	938
2201	Unob Bal: Apportioned: Avail in the current period	21,934	21,729	21,519	21,687
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,934	21,729	21,519	21,687
2500	Total budgetary resources	=====	=====	=====	=====
		22,625	22,625	22,625	22,625
2501	Memo: Budgetary resources, subj to apportionment	22,625	22,625	22,625	22,625
2503	Memo: Budgetary resources, direct unob bal, EOY	21,934	21,729	21,519	21,687

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Global Security Contingency Fund
 Treasury Account: Global Security Contingency Fund
 Budget Account Id: 184-05-1041 Treasury Account Id: 19-11- /X -1041
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	691	896	1,106	938
3020	Ob Bal: Outlays (gross)	-7	-62	-328	-749
3050	Ob Bal: EOY: Unpaid obligations	684	834	778	189
3200	Obligated balance, end of year		=====		
		684	834	778	189

BA & O, Net

4010	Disc: Outlays from new authority	0	0	328	0
4011	Disc: Outlays from balances	7	62	0	749
4020	Disc: Outlays, gross (total)		=====		
		7	62	328	749
4080	Disc: Outlays, net		=====		
		7	62	328	749
4190	Outlays, net (disc. and mand.)		=====		
		7	62	328	749

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Global Security Contingency Fund
 Treasury Account: Global Security Contingency Fund
 Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,330	20,330	20,330	20,330
1011	Unob Bal: Transferred from other accounts	26,693	26,693	26,693	26,693
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	369	369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,023	47,023	47,393	47,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,023	47,023	47,393	47,393

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,760	2,292	2,175
2002	Direct obs incurred: Cate	0	0	23,030	23,747
2004	Direct obligations incurred (total)	0	3,760	25,322	25,922
2190	Obligations incurred	0	3,760	25,322	25,922
2201	Unob Bal: Apportioned: Avail in the current period	47,023	43,264	22,071	21,471
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,023	43,264	22,071	21,471
2500	Total budgetary resources	=====	=====	=====	=====
		47,023	47,023	47,393	47,393
2501	Memo: Budgetary resources, subj to apportionment	47,023	47,023	47,393	47,393
2503	Memo: Budgetary resources, direct unob bal, EOY	47,023	43,264	22,071	21,471

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Global Security Contingency Fund
 Treasury Account: Global Security Contingency Fund
 Budget Account Id: 184-05-1041 Treasury Account Id: 97-11- /X -1041
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,760	25,322	25,922
3020	Ob Bal: Outlays (gross)	0	-3,247	-22,543	-24,121
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-369	-369
3050	Ob Bal: EOY: Unpaid obligations	0	513	2,410	1,431
3200	Obligated balance, end of year		=====	=====	=====
		0	513	2,410	1,431

BA & O, Net

4010	Disc: Outlays from new authority	0	3,247	22,543	23,943
4011	Disc: Outlays from balances	0	0	0	178
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	3,247	22,543	24,121
4080	Disc: Outlays, net		=====	=====	=====
		0	3,247	22,543	24,121
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,247	22,543	24,121

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Global Security Contingency Fund
 Treasury Account:
 Budget Account Id: 184-05-1041 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,711	80,711	80,711	80,711
1010	Unob Bal: Transferred to other accounts	-68,089	-68,089	-79,151	-68,089
1011	Unob Bal: Transferred from other accounts	68,089	68,089	79,151	68,089
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	369	369
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,711	80,711	81,080	81,080
1121	BA: Disc: Approps transferred from other accounts	0	0	0	49,000
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	49,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	49,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,711	80,711	81,080	130,080

Status of Budgetary Resources

2004	Direct obligations incurred (total)	691	4,656	26,428	26,860
2190	Obligations incurred		=====	=====	=====
		691	4,656	26,428	26,860
2201	Unob Bal: Apportioned: Avail in the current period	80,020	64,993	43,590	43,158
2403	Unob Bal: Unapportioned: Other	0	11,062	11,062	60,062
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,020	76,055	54,652	103,220
2500	Total budgetary resources	=====	=====	=====	=====
		80,711	80,711	81,080	130,080
2501	Memo: Budgetary resources, subj to apportionment	80,711	80,711	81,080	130,080
2503	Memo: Budgetary resources, direct unob bal, EOY	80,020	76,055	54,652	103,220

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Global Security Contingency Fund
 Treasury Account:
 Budget Account Id: 184-05-1041 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	691	4,656	26,428	26,860
3020	Ob Bal: Outlays (gross)	-7	-3,309	-22,871	-24,870
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-369	-369
3050	Ob Bal: EOY: Unpaid obligations	684	1,347	3,188	1,620
3200	Obligated balance, end of year		=====	=====	=====
		684	1,347	3,188	1,620

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	49,000
4010	Disc: Outlays from new authority	0	3,247	22,871	23,943
4011	Disc: Outlays from balances	7	62	0	927
4020	Disc: Outlays, gross (total)		=====	=====	=====
		7	3,309	22,871	24,870
4070	Disc: Budget authority, net		=====		=====
		0	0	0	49,000
4080	Disc: Outlays, net		=====	=====	=====
		7	3,309	22,871	24,870
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	49,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		7	3,309	22,871	24,870

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Direct Loan Financing Account
 Treasury Account: Foreign Military Financing Direct Loan Financing Account
 Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 00
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,111	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		27,111	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		27,111	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27,111	0	0	0
2490	Unob Bal: end of year	=====	=====		
		27,111	0	0	0
2500	Total budgetary resources	=====	=====		
		27,111	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	27,111	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	27,111	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,462,224	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	2,462,224	0	0	0
3100	Obligated balance, start of year	=====	=====		
		2,462,224	0	0	0
3200	Obligated balance, end of year	=====	=====		
		2,462,224	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Financing Direct Loan Financing Account
 Treasury Account: Foreign Military Financing Direct Loan Financing Account
 Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 03
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	27,111	27,111	27,111
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	27,111	27,111	27,111
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	27,111	27,111	27,111

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	27,111	27,111	27,111
2490	Unob Bal: end of year		=====	=====	=====
		0	27,111	27,111	27,111
2500	Total budgetary resources		=====	=====	=====
		0	27,111	27,111	27,111
2501	Memo: Budgetary resources, subj to apportionment	0	27,111	27,111	27,111
2503	Memo: Budgetary resources, direct unob bal, EOY	0	27,111	27,111	27,111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	2,462,224	2,462,224	2,462,224
3050	Ob Bal: EOY: Unpaid obligations	0	2,462,224	2,462,224	2,462,224
3100	Obligated balance, start of year		=====	=====	=====
		0	2,462,224	2,462,224	2,462,224
3200	Obligated balance, end of year		=====	=====	=====
		0	2,462,224	2,462,224	2,462,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Foreign Military Financing Direct Loan Financing
 Treasury Account:
 Budget Account Id: 184-05-4122 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,111	27,111	27,111	27,111
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,111	27,111	27,111	27,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,111	27,111	27,111	27,111

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27,111	27,111	27,111	27,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,111	27,111	27,111	27,111
2500	Total budgetary resources	=====	=====	=====	=====
		27,111	27,111	27,111	27,111
2501	Memo: Budgetary resources, subj to apportionment	27,111	27,111	27,111	27,111
2503	Memo: Budgetary resources, direct unob bal, EOY	27,111	27,111	27,111	27,111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,462,224	2,462,224	2,462,224	2,462,224
3050	Ob Bal: EOY: Unpaid obligations	2,462,224	2,462,224	2,462,224	2,462,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign Military Loan Liquidating Account
 Treasury Account: Foreign Military Loan Liquidating Account
 Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0	0	-61,283	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	0	-61,283	0
1800	BA: Mand: Spending auth: Collected	9,654	63,163	70,264	112,509
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-32,377
1825	BA: Mand: Spending auth: Applied to repay debt	-3,415	-47,193	-47,193	-80,131
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	98,822	45,313	38,212	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-105,061	-61,283	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	61,283	0

BA & O, Net

4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,654	-63,163	-70,264	-112,509
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,654	-63,163	-70,264	-112,509
4143	Mand: Offsets, BA only: Antic offsetting collect	6,239	15,970	-38,212	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		6,239	15,970	-38,212	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-3,415	-47,193	-108,476	-112,509
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,654	-63,163	-70,264	-112,509
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-3,415	-47,193	-108,476	-112,509
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,654	-63,163	-70,264	-112,509

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Foreign Military Loan Liquidating Account
 Treasury Account:
 Budget Account Id: 184-05-4121 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0	0	-61,283	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	0	-61,283	0
1800	BA: Mand: Spending auth: Collected	9,654	63,163	70,264	112,509
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-32,377
1825	BA: Mand: Spending auth: Applied to repay debt	-3,415	-47,193	-47,193	-80,131
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	98,822	45,313	38,212	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-105,061	-61,283	0	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	0	61,283	0

BA & O, Net

4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9,654	-63,163	-70,264	-112,509
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,654	-63,163	-70,264	-112,509
4143	Mand: Offsets, BA only: Antic offsetting collect	6,239	15,970	-38,212	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		6,239	15,970	-38,212	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-3,415	-47,193	-108,476	-112,509
4170	Mand: Outlays, net	=====	=====	=====	=====
		-9,654	-63,163	-70,264	-112,509
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-3,415	-47,193	-108,476	-112,509
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,654	-63,163	-70,264	-112,509

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Military Debt Reduction Financing Account
 Treasury Account: Military Debt Reduction Financing Account
 Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 00
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	28	28	0	0
2490	Unob Bal: end of year		=====		
		28	28	0	0
2500	Total budgetary resources		=====		
		28	28	0	0
2501	Memo: Budgetary resources, subj to apportionment	28	28	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	0	0

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Military Debt Reduction Financing Account
 Treasury Account: Military Debt Reduction Financing Account
 Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 03
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	28	28
1400	BA: Mand: Borrowing authority	0	0	0	1,794
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,794
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,794
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	28	1,822

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,794
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,794
2190	Obligations incurred		=====		=====
		0	0	0	1,794
2403	Unob Bal: Unapportioned: Other	0	0	28	28
2490	Unob Bal: end of year		=====		
		0	0	28	28
2500	Total budgetary resources		=====		=====
		0	0	28	1,822
2501	Memo: Budgetary resources, subj to apportionment	0	0	28	1,822
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	28	28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Military Debt Reduction Financing Account
 Treasury Account: Military Debt Reduction Financing Account
 Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 03
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,794
3020	Ob Bal: Outlays (gross)	0	0	0	-1,794
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,794
4110	Mand: Outlays, gross (total)	0	0	0	1,794
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,794
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,794
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,794
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,794

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Account Total, Military Debt Reduction Financing Account
 Treasury Account:
 Budget Account Id: 184-05-4174 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1400	BA: Mand: Borrowing authority	0	0	0	1,794
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,794
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,794
1910	Total budgetary resources (disc. and mand.)		=====		=====
		28	28	28	1,822

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,794
2190	Obligations incurred		=====		=====
		0	0	0	1,794
2403	Unob Bal: Unapportioned: Other	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		=====
		28	28	28	1,822
2501	Memo: Budgetary resources, subj to apportionment	28	28	28	1,822
2503	Memo: Budgetary resources, direct unob bal, EOY	28	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Account Total, Military Debt Reduction Financing Account
Treasury Account:
Budget Account Id: 184-05-4174 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,794
3020	Ob Bal: Outlays (gross)	0	0	0	-1,794
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,794
4110	Mand: Outlays, gross (total)	0	0	0	1,794
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,794
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,794
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,794
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,794

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,186,454	6,186,454	6,186,613	6,186,454
1010	Unob Bal: Transferred to other accounts	-1,211,490	-1,404,962	-1,746,715	-2,238,259
1011	Unob Bal: Transferred from other accounts	388,184	604,418	615,388	1,666,588
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	24	-14,111
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,947	1,947
1021	Unob Bal: Recov of prior year unpaid obligations	853,145	995,495	1,071,192	1,369,386
1029	Unob Bal: Other balances withdrawn	0	0	0	-55,691
1041	Unob Bal: Antic recov of prior year unpaid obl	7,225	7,025	6,360	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,223,518	6,388,430	6,134,809	6,916,314
1060	Exp Unob Bal: Brought forward, Oct 1	202,362	202,362	202,520	202,362
1070	Exp Unob Bal: Transferred to other accounts	-1,238	-18,060	-26,960	-110,377
1071	Exp Unob Bal: Transferred from other accounts	2	17,156	25,701	108,264
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-11,514	-21,390	-63,597
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-2,144	-2,144
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,061	47,657	96,273	140,829
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-55,691
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		224,187	237,600	273,999	219,647
1100	BA: Disc: Appropriation	2,599,167	11,694,062	10,664,035	11,800,260
1120	BA: Disc: Approps transferred to other accounts	-307,553	-4,235,740	-3,949,063	-6,968,009
1121	BA: Disc: Approps transferred from other accounts	1,905,309	5,056,358	5,707,751	7,645,869
1134	BA: Disc: Appropriations precluded from obligation	-680,203	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,516,719	12,514,680	12,422,722	12,478,120
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0	0	-61,283	0
1260	BA: Mand: Appropriation (total)		=====	=====	
		0	0	-61,283	0
1700	BA: Disc: Spending auth: Collected	10,235	16,367	26,414	60,194
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,820	-1,505	-811	-1,139
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	31,906	35,986	23,157	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		40,321	50,848	48,760	59,054
1800	BA: Mand: Spending auth: Collected	9,654	63,163	70,264	112,509
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-32,377

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1825	BA: Mand: Spending auth: Applied to repay debt	-3,415	-47,193	-47,193	-80,131
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	98,822	45,313	38,212	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-105,061	-61,283	0	0
1850	BA: Mand: Spending auth: Total	0	0	61,283	0
1900	Budget authority total (disc. and mand.)	3,557,041	12,565,528	12,471,483	12,537,175
1910	Total budgetary resources (disc. and mand.)	9,780,559	18,953,958	18,606,291	19,453,489

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,203,425	7,695,606	8,456,057	14,043,286
2104	Reimbursable obligations incurred (total)	-137	81,138	-3,872	64,226
2190	Obligations incurred	2,203,288	7,776,744	8,452,185	14,107,511
2201	Unob Bal: Apportioned: Avail in the current period	7,291,324	7,855,654	9,839,798	5,070,888
2203	Unob Bal: Apportioned: Anticipated	39,131	43,011	29,517	0
2403	Unob Bal: Unapportioned: Other	246,817	3,278,549	284,791	275,090
2413	Expired Unobligated Balance: end of year	209,160	211,422	242,036	191,237
2490	Unob Bal: end of year	7,577,271	11,177,214	10,154,107	5,345,978
2500	Total budgetary resources	9,780,559	18,953,958	18,606,291	19,453,489
2501	Memo: Budgetary resources, subj to apportionment	9,780,559	18,953,958	17,268,895	19,453,435
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	1,337,397	54
2503	Memo: Budgetary resources, direct unob bal, EOY	7,529,149	11,126,443	10,157,285	5,331,673
2504	Memo: Budgetary resources, reimb unob bal, EOY	48,122	50,771	-3,178	14,305

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,654,181	17,654,181	17,654,181	17,654,181
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-6,883	-85,008	-87,450
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,188,114	7,747,761	8,416,330	14,066,379
3011	Ob Bal: Obligations incurred: Expired accounts	15,174	28,983	35,855	41,132
3020	Ob Bal: Outlays (gross)	-3,447,416	-7,295,252	-9,477,603	-11,552,582
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-76,190	-76,190	-76,190	-4,511,854
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	44,071	44,071	44,071	4,511,854
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-830,084	-947,838	-974,919	-1,228,557
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,061	-47,657	-96,273	-140,829
3050	Ob Bal: EOY: Unpaid obligations	15,524,789	17,101,176	15,440,444	18,752,273
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,545	-3,545	-3,545	-3,545
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	1,841	1,841
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36	-351	1,047	1,139
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,856	1,856	-237	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,725	-2,040	-893	-565
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,650,636	17,643,753	17,567,469	17,565,027
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,523,064	17,099,136	15,439,551	18,751,709

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,557,041	12,565,528	12,471,483	12,537,175
4010	Disc: Outlays from new authority	901,534	3,193,965	3,909,944	4,161,117
4011	Disc: Outlays from balances	2,545,882	4,101,287	5,567,660	7,391,465
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,447,416	7,295,252	9,477,603	11,552,582
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,198	-14,061	-22,949	-45,468
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-2,306	-3,465	-14,726
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,235	-16,367	-26,414	-60,194
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36	-351	1,047	1,139
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,856	1,856	-237	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-31,906	-35,986	-23,157	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Security Assi
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,086	-34,481	-22,346	1,139
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,516,719	12,514,680	12,422,722	12,478,120
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,437,181	7,278,885	9,451,189	11,492,389
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-9,654	-63,163	-70,264	-112,509
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,654	-63,163	-70,264	-112,509
4143 Mand:	Offsets, BA only: Antic offsetting collect	6,239	15,970	-38,212	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		6,239	15,970	-38,212	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-3,415	-47,193	-108,476	-112,509
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-9,654	-63,163	-70,264	-112,509
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		3,513,304	12,467,487	12,314,246	12,365,612
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		3,427,527	7,215,722	9,380,925	11,379,880

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Financing Accounts International Security Assistan
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,138	27,138	27,138	27,138
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,138	27,138	27,138	27,138
1400	BA: Mand: Borrowing authority	0	0	0	1,794
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,794
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,794
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,138	27,138	27,138	28,933

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,794
2190	Obligations incurred		=====		=====
		0	0	0	1,794
2403	Unob Bal: Unapportioned: Other	27,138	27,138	27,138	27,138
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,138	27,138	27,138	27,138
2500	Total budgetary resources	=====	=====	=====	=====
		27,138	27,138	27,138	28,933
2501	Memo: Budgetary resources, subj to apportionment	27,138	27,138	27,138	28,933
2503	Memo: Budgetary resources, direct unob bal, EOY	27,138	27,138	27,138	27,138

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Bureau Total, Financing Accounts International Security Assistan
 Treasury Account:
 Budget Account Id: 184-05- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,462,224	2,462,224	2,462,224	2,462,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,794
3020	Ob Bal: Outlays (gross)	0	0	0	-1,794
3050	Ob Bal: EOY: Unpaid obligations	2,462,224	2,462,224	2,462,224	2,462,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,462,224	2,462,224	2,462,224	2,462,224

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,794
4110	Mand: Outlays, gross (total)	0	0	0	1,794
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,794
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,794
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,794
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,794

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Clean Technology Fund
 Treasury Account: Clean Technology Fund
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	184,630	184,630	184,630
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	184,630	184,630	184,630
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	184,630	184,630	184,630
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	184,630	184,630	184,630

Status of Budgetary Resources

2002	Clean Technology Fund	0	0	184,630	184,630
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	184,630	184,630
2190	Obligations incurred		=====	=====	=====
		0	0	184,630	184,630
2201	Unob Bal: Apportioned: Avail in the current period	0	184,630	0	0
2490	Unob Bal: end of year		=====		
		0	184,630	0	0
2500	Total budgetary resources		=====	=====	=====
		0	184,630	184,630	184,630
2501	Memo: Budgetary resources, subj to apportionment	0	184,630	184,630	184,630
2503	Memo: Budgetary resources, direct unob bal, EOY	0	184,630	0	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Clean Technology Fund
 Treasury Account: Clean Technology Fund
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- - /X -0080
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	184,630	184,630
3020	Ob Bal: Outlays (gross)	0	0	-184,630	-184,630
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	184,630	184,630	184,630
4010	Disc: Outlays from new authority	0	0	184,630	184,630
4020	Disc: Outlays, gross (total)	0	0	184,630	184,630
4070	Disc: Budget authority, net	0	184,630	184,630	184,630
4080	Disc: Outlays, net	0	0	184,630	184,630
4180	Budget authority, net (disc. and mand.)	0	184,630	184,630	184,630
4190	Outlays, net (disc. and mand.)	0	0	184,630	184,630

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Clean Technology Fund
 Treasury Account: Clean Technology Fund
 Budget Account Id: 184-10-0080 Treasury Account Id: 11- -13/14-0080
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	20,917	20,917
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	20,917	20,917
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	20,917	20,917

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	20,917	20,917
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	20,917	20,917
2190	Obligations incurred		=====	=====	=====
		0	0	20,917	20,917
2500	Total budgetary resources		=====	=====	=====
		0	0	20,917	20,917
2501	Memo: Budgetary resources, subj to apportionment	0	0	20,917	20,917

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	20,917	20,917
3020	Ob Bal: Outlays (gross)	0	0	-20,917	-20,917

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Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Clean Technology Fund
Treasury Account: Clean Technology Fund
Budget Account Id: 184-10-0080 Treasury Account Id: 11- -13/14-0080
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	20,917	20,917
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	20,917	20,917
4080	Disc: Outlays, net		=====	=====	=====
		0	0	20,917	20,917
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	20,917	20,917

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Clean Technology Fund
 Treasury Account:
 Budget Account Id: 184-10-0080 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	20,917	20,917
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	20,917	20,917
1100	BA: Disc: Appropriation	0	184,630	184,630	184,630
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	184,630	184,630	184,630
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	184,630	184,630	184,630
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	184,630	205,547	205,547

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	205,547	205,547
2190	Obligations incurred		=====	=====	=====
		0	0	205,547	205,547
2201	Unob Bal: Apportioned: Avail in the current period	0	184,630	0	0
2490	Unob Bal: end of year		=====		
		0	184,630	0	0
2500	Total budgetary resources		=====	=====	=====
		0	184,630	205,547	205,547
2501	Memo: Budgetary resources, subj to apportionment	0	184,630	205,547	205,547
2503	Memo: Budgetary resources, direct unob bal, EOY	0	184,630	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Clean Technology Fund
 Treasury Account:
 Budget Account Id: 184-10-0080 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	205,547	205,547
3020	Ob Bal: Outlays (gross)	0	0	-205,547	-205,547
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	184,630	184,630	184,630
4010	Disc: Outlays from new authority	0	0	184,630	184,630
4011	Disc: Outlays from balances	0	0	20,917	20,917
4020	Disc: Outlays, gross (total)	0	0	205,547	205,547
4070	Disc: Budget authority, net	0	184,630	184,630	184,630
4080	Disc: Outlays, net	0	0	205,547	205,547
4180	Budget authority, net (disc. and mand.)	0	184,630	184,630	184,630
4190	Outlays, net (disc. and mand.)	0	0	205,547	205,547

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Strategic Climate Fund
 Treasury Account: Strategic Climate Fund
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	49,900	49,900	49,900
1160	BA: Disc: Appropriation (total)	0	49,900	49,900	49,900
1900	Budget authority total (disc. and mand.)	0	49,900	49,900	49,900
1910	Total budgetary resources (disc. and mand.)	0	49,900	49,900	49,900

Status of Budgetary Resources

2002	Strategic Climate Fund	0	0	49,900	49,900
2004	Direct obligations incurred (total)	0	0	49,900	49,900
2190	Obligations incurred	0	0	49,900	49,900
2201	Unob Bal: Apportioned: Avail in the current period	0	49,900	0	0
2490	Unob Bal: end of year	0	49,900	0	0
2500	Total budgetary resources	0	49,900	49,900	49,900
2501	Memo: Budgetary resources, subj to apportionment	0	49,900	49,900	49,900
2503	Memo: Budgetary resources, direct unob bal, EOY	0	49,900	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Strategic Climate Fund
 Treasury Account: Strategic Climate Fund
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- - /X -0071
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	49,900	49,900
3020	Ob Bal: Outlays (gross)	0	0	-49,900	-49,900
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 49,900	===== 49,900	===== 49,900
4010	Disc: Outlays from new authority	0	0	49,900	49,900
4020	Disc: Outlays, gross (total)	0	===== 0	===== 49,900	===== 49,900
4070	Disc: Budget authority, net	0	===== 49,900	===== 49,900	===== 49,900
4080	Disc: Outlays, net	0	===== 0	===== 49,900	===== 49,900
4180	Budget authority, net (disc. and mand.)	0	===== 49,900	===== 49,900	===== 49,900
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 49,900	===== 49,900

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Strategic Climate Fund
 Treasury Account: Strategic Climate Fund
 Budget Account Id: 184-10-0071 Treasury Account Id: 11- -13/14-0071
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	62,750	62,750
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	62,750	62,750
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	62,750	62,750
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	62,750	62,750
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	62,750	62,750
2190	Obligations incurred		=====	=====	=====
		0	0	62,750	62,750
2500	Total budgetary resources		=====	=====	=====
		0	0	62,750	62,750
2501	Memo: Budgetary resources, subj to apportionment	0	0	62,750	62,750
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	62,750	62,750
3020	Ob Bal: Outlays (gross)	0	0	-62,750	-62,750

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Strategic Climate Fund
Treasury Account: Strategic Climate Fund
Budget Account Id: 184-10-0071 Treasury Account Id: 11- -13/14-0071
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	62,750	62,750
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	62,750	62,750
4080	Disc: Outlays, net		=====	=====	=====
		0	0	62,750	62,750
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	62,750	62,750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Strategic Climate Fund
 Treasury Account:
 Budget Account Id: 184-10-0071 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	62,750	62,750
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	62,750	62,750
1100	BA: Disc: Appropriation	0	49,900	49,900	49,900
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	49,900	49,900	49,900
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	49,900	49,900	49,900
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	49,900	112,650	112,650

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	112,650	112,650
2190	Obligations incurred		=====	=====	=====
		0	0	112,650	112,650
2201	Unob Bal: Apportioned: Avail in the current period	0	49,900	0	0
2490	Unob Bal: end of year		=====		
		0	49,900	0	0
2500	Total budgetary resources		=====	=====	=====
		0	49,900	112,650	112,650
2501	Memo: Budgetary resources, subj to apportionment	0	49,900	112,650	112,650
2503	Memo: Budgetary resources, direct unob bal, EOY	0	49,900	0	0

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Strategic Climate Fund
Treasury Account:
Budget Account Id: 184-10-0071 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	112,650	112,650
3020	Ob Bal: Outlays (gross)	0	0	-112,650	-112,650
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 49,900	===== 49,900	===== 49,900
4010	Disc: Outlays from new authority	0	0	49,900	49,900
4011	Disc: Outlays from balances	0	0	62,750	62,750
4020	Disc: Outlays, gross (total)	0	===== 0	===== 112,650	===== 112,650
4070	Disc: Budget authority, net	0	===== 49,900	===== 49,900	===== 49,900
4080	Disc: Outlays, net	0	===== 0	===== 112,650	===== 112,650
4180	Budget authority, net (disc. and mand.)	0	===== 49,900	===== 49,900	===== 49,900
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 112,650	===== 112,650

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Global Food Security Fund
 Treasury Account: Global Food Security Fund
 Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	133,000	133,000	133,000
1160	BA: Disc: Appropriation (total)	0	133,000	133,000	133,000
1900	Budget authority total (disc. and mand.)	0	133,000	133,000	133,000
1910	Total budgetary resources (disc. and mand.)	0	133,000	133,000	133,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	133,000
2403	Unob Bal: Unapportioned: Other	0	133,000	133,000	0
2490	Unob Bal: end of year	0	133,000	133,000	133,000
2500	Total budgetary resources	0	133,000	133,000	133,000
2501	Memo: Budgetary resources, subj to apportionment	0	133,000	133,000	133,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	133,000	133,000	133,000

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Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Global Food Security Fund
Treasury Account: Global Food Security Fund
Budget Account Id: 184-10-1475 Treasury Account Id: 11- - /X -1475
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 133,000	===== 133,000	===== 133,000
4070	Disc: Budget authority, net	0	===== 133,000	===== 133,000	===== 133,000
4180	Budget authority, net (disc. and mand.)	0	===== 133,000	===== 133,000	===== 133,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Global Food Security Fund
 Treasury Account:
 Budget Account Id: 184-10-1475 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	133,000	133,000	133,000
1160	BA: Disc: Appropriation (total)	0	133,000	133,000	133,000
1900	Budget authority total (disc. and mand.)	0	133,000	133,000	133,000
1910	Total budgetary resources (disc. and mand.)	0	133,000	133,000	133,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	133,000
2403	Unob Bal: Unapportioned: Other	0	133,000	133,000	0
2490	Unob Bal: end of year	0	133,000	133,000	133,000
2500	Total budgetary resources	0	133,000	133,000	133,000
2501	Memo: Budgetary resources, subj to apportionment	0	133,000	133,000	133,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	133,000	133,000	133,000

BA & O, Net

4000	Disc: Budget authority, gross	0	133,000	133,000	133,000
4070	Disc: Budget authority, net	0	133,000	133,000	133,000
4180	Budget authority, net (disc. and mand.)	0	133,000	133,000	133,000

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Global Environment Facility
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	143,750	143,750	143,750
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	143,750	143,750	143,750
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	143,750	143,750	143,750
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	143,750	143,750	143,750

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	143,750	143,750
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	143,750	143,750
2190	Obligations incurred		=====	=====	=====
		0	0	143,750	143,750
2201	Unob Bal: Apportioned: Avail in the current period	0	143,750	0	0
2490	Unob Bal: end of year		=====		
		0	143,750	0	0
2500	Total budgetary resources		=====	=====	=====
		0	143,750	143,750	143,750
2501	Memo: Budgetary resources, subj to apportionment	0	143,750	143,750	143,750
2503	Memo: Budgetary resources, direct unob bal, EOY	0	143,750	0	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Global Environment Facility
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0066
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	143,750	143,750
3020	Ob Bal: Outlays (gross)	0	0	-143,750	-143,750
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	143,750	143,750	143,750
4010	Disc: Outlays from new authority	0	0	143,750	143,750
4020	Disc: Outlays, gross (total)	0	0	143,750	143,750
4070	Disc: Budget authority, net	0	143,750	143,750	143,750
4080	Disc: Outlays, net	0	0	143,750	143,750
4180	Budget authority, net (disc. and mand.)	0	143,750	143,750	143,750
4190	Outlays, net (disc. and mand.)	0	0	143,750	143,750

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,730,718	7,730,718	7,730,718	7,730,718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,730,718	7,730,718	7,730,718	7,730,718
1100	BA: Disc: Appropriation	0	186,957	186,957	186,957
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	186,957	186,957	186,957
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	186,957	186,957	186,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,730,718	7,917,675	7,917,675	7,917,675

Status of Budgetary Resources

2002	Paid-in capital	67,373	67,373	67,373	254,330
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		67,373	67,373	67,373	254,330
2190	Obligations incurred	=====	=====	=====	=====
		67,373	67,373	67,373	254,330
2201	Unob Bal: Apportioned: Avail in the current period	7,663,346	7,850,303	7,850,303	7,663,346
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,663,346	7,850,303	7,850,303	7,663,346
2500	Total budgetary resources	=====	=====	=====	=====
		7,730,718	7,917,675	7,917,675	7,917,675
2501	Memo: Budgetary resources, subj to apportionment	7,730,718	7,917,675	7,917,675	7,917,675
2503	Memo: Budgetary resources, direct unob bal, EOY	7,663,346	7,850,303	7,850,303	7,663,346

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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	67,373	67,373	67,373	254,330
3020	Ob Bal: Outlays (gross)	-67,373	-67,373	-67,373	-254,330
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	186,957	186,957	186,957
4010	Disc: Outlays from new authority	0	0	0	186,957
4011	Disc: Outlays from balances	67,373	67,373	67,373	67,373
4020	Disc: Outlays, gross (total)	67,373	67,373	67,373	254,330
4070	Disc: Budget authority, net	0	186,957	186,957	186,957
4080	Disc: Outlays, net	67,373	67,373	67,373	254,330
4180	Budget authority, net (disc. and mand.)	0	186,957	186,957	186,957
4190	Outlays, net (disc. and mand.)	67,373	67,373	67,373	254,330

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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- -12/16-0077
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	1,500
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,500

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,500
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,500
2190	Obligations incurred		=====		=====
		0	0	0	1,500
2500	Total budgetary resources		=====		=====
		0	0	0	1,500
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,500

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Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- -12/16-0077
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,500
3020	Ob Bal: Outlays (gross)	0	0	0	-1,500
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,500
4011	Disc: Outlays from balances	0	0	0	1,500
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	1,500
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,500
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,500

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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- -13/14-0077
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	10,000	10,000	20,000	60,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,000	10,000	20,000	60,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	20,000	60,000

Status of Budgetary Resources

2002	Transition Fund	10,000	10,000	20,000	20,000
2002	Direct obs incurred: Cate	0	0	0	10,000
2002	Yemen Social Safety Net P	0	0	0	30,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,000	10,000	20,000	60,000
2190	Obligations incurred	=====	=====	=====	=====
		10,000	10,000	20,000	60,000
2500	Total budgetary resources	=====	=====	=====	=====
		10,000	10,000	20,000	60,000
2501	Memo: Budgetary resources, subj to apportionment	10,000	10,000	20,000	60,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,000	10,000	20,000	60,000
3020	Ob Bal: Outlays (gross)	-10,000	-10,000	-20,000	-60,000

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Bank for Reconstruction and De
Treasury Account: Contribution to the Intl Bank for Reconstruction and Development
Budget Account Id: 184-10-0077 Treasury Account Id: 11- -13/14-0077
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10,000	10,000	20,000	60,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,000	10,000	20,000	60,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,000	10,000	20,000	60,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	20,000	60,000

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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Treasury Account: Contribution to the International Finance Corporation
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

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

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Bank for Recons
 Treasury Account:
 Budget Account Id: 184-10-0077 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,730,719	7,730,719	7,730,719	7,730,719
1011	Unob Bal: Transferred from other accounts	10,000	10,000	20,000	60,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,740,719	7,740,719	7,750,719	7,790,719
1100	BA: Disc: Appropriation	0	330,707	330,707	330,707
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	330,707	330,707	330,707
1700	BA: Disc: Spending auth: Collected	0	0	0	1,500
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	330,707	330,707	332,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,740,719	8,071,426	8,081,426	8,122,926

Status of Budgetary Resources

2004	Direct obligations incurred (total)	77,373	77,373	231,123	459,580
2190	Obligations incurred	=====	=====	=====	=====
		77,373	77,373	231,123	459,580
2201	Unob Bal: Apportioned: Avail in the current period	7,663,347	7,994,054	7,850,304	7,663,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,663,347	7,994,054	7,850,304	7,663,347
2500	Total budgetary resources	=====	=====	=====	=====
		7,740,719	8,071,426	8,081,426	8,122,926
2501	Memo: Budgetary resources, subj to apportionment	7,740,719	8,071,426	8,081,426	8,122,926
2503	Memo: Budgetary resources, direct unob bal, EOY	7,663,347	7,994,054	7,850,304	7,663,347

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Bank for Recons
 Treasury Account:
 Budget Account Id: 184-10-0077 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	77,373	77,373	231,123	459,580
3020	Ob Bal: Outlays (gross)	-77,373	-77,373	-231,123	-459,580
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	330,707	330,707	332,207
4010	Disc: Outlays from new authority	0	0	143,750	330,707
4011	Disc: Outlays from balances	77,373	77,373	87,373	128,873
4020	Disc: Outlays, gross (total)	77,373	77,373	231,123	459,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,500
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-1,500
4070	Disc: Budget authority, net	0	330,707	330,707	330,707
4080	Disc: Outlays, net	77,373	77,373	231,123	458,080
4180	Budget authority, net (disc. and mand.)	0	330,707	330,707	330,707
4190	Outlays, net (disc. and mand.)	77,373	77,373	231,123	458,080

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Development Association
 Treasury Account: Contribution to the International Development Association
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,355,000	1,355,000	1,355,000
1160	BA: Disc: Appropriation (total)	0	1,355,000	1,355,000	1,355,000
1900	Budget authority total (disc. and mand.)	0	1,355,000	1,355,000	1,355,000
1910	Total budgetary resources (disc. and mand.)	0	1,355,000	1,355,000	1,355,000

Status of Budgetary Resources

2002	International Development	0	0	1,355,000	1,355,000
2004	Direct obligations incurred (total)	0	0	1,355,000	1,355,000
2190	Obligations incurred	0	0	1,355,000	1,355,000
2201	Unob Bal: Apportioned: Avail in the current period	0	1,355,000	0	0
2490	Unob Bal: end of year	0	1,355,000	0	0
2500	Total budgetary resources	0	1,355,000	1,355,000	1,355,000
2501	Memo: Budgetary resources, subj to apportionment	0	1,355,000	1,355,000	1,355,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,355,000	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Development Association
 Treasury Account: Contribution to the International Development Association
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,355,000	1,355,000
3020	Ob Bal: Outlays (gross)	0	0	-1,355,000	-1,355,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	1,355,000	1,355,000	1,355,000
4010	Disc: Outlays from new authority	0	0	1,355,000	1,355,000
4020	Disc: Outlays, gross (total)	0	0	1,355,000	1,355,000
4070	Disc: Budget authority, net	0	1,355,000	1,355,000	1,355,000
4080	Disc: Outlays, net	0	0	1,355,000	1,355,000
4180	Budget authority, net (disc. and mand.)	0	1,355,000	1,355,000	1,355,000
4190	Outlays, net (disc. and mand.)	0	0	1,355,000	1,355,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Development Association
 Treasury Account: Contribution to the International Development Association
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- -09/14-0073
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000

Status of Budgetary Resources

2002	Contribution to Multi-don	0	0	5,000	5,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	5,000	5,000
2190	Obligations incurred		=====	=====	=====
		0	0	5,000	5,000
2201	Unob Bal: Apportioned: Avail in the current period	5,000	5,000	0	0
2490	Unob Bal: end of year	=====	=====		
		5,000	5,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
2501	Memo: Budgetary resources, subj to apportionment	5,000	5,000	5,000	5,000
2503	Memo: Budgetary resources, direct unob bal, EOY	5,000	5,000	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Treasury Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- -09/14-0073
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,000	5,000
3020	Ob Bal: Outlays (gross)	0	0	-5,000	-5,000
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	5,000	5,000
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	5,000	5,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	5,000	5,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	5,000	5,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Development Ass
 Treasury Account:
 Budget Account Id: 184-10-0073 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,000	5,000	5,000	5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,000	5,000	5,000	5,000
1100	BA: Disc: Appropriation	0	1,355,000	1,355,000	1,355,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,355,000	1,355,000	1,355,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,355,000	1,355,000	1,355,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,000	1,360,000	1,360,000	1,360,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1,360,000	1,360,000
2190	Obligations incurred		=====	=====	=====
		0	0	1,360,000	1,360,000
2201	Unob Bal: Apportioned: Avail in the current period	5,000	1,360,000	0	0
2490	Unob Bal: end of year	=====	=====		
		5,000	1,360,000	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,000	1,360,000	1,360,000	1,360,000
2501	Memo: Budgetary resources, subj to apportionment	5,000	1,360,000	1,360,000	1,360,000
2503	Memo: Budgetary resources, direct unob bal, EOY	5,000	1,360,000	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the International Development Ass
 Treasury Account:
 Budget Account Id: 184-10-0073 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,360,000	1,360,000
3020	Ob Bal: Outlays (gross)	0	0	-1,360,000	-1,360,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	1,355,000	1,355,000	1,355,000
4010	Disc: Outlays from new authority	0	0	1,355,000	1,355,000
4011	Disc: Outlays from balances	0	0	5,000	5,000
4020	Disc: Outlays, gross (total)	0	0	1,360,000	1,360,000
4070	Disc: Budget authority, net	0	1,355,000	1,355,000	1,355,000
4080	Disc: Outlays, net	0	0	1,360,000	1,360,000
4180	Budget authority, net (disc. and mand.)	0	1,355,000	1,355,000	1,355,000
4190	Outlays, net (disc. and mand.)	0	0	1,360,000	1,360,000

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Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to Multilateral Investment Guarantee Agency
Treasury Account: Contribution to Multilateral Investment Guarantee Agency
Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,202	22,202	22,202	22,202
3050	Ob Bal: EOY: Unpaid obligations	22,202	22,202	22,202	22,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,202	22,202	22,202	22,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,202	22,202	22,202	22,202

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, Contribution to Multilateral Investment Guarantee
Treasury Account:
Budget Account Id: 184-10-0084 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,202	22,202	22,202	22,202
3050	Ob Bal: EOY: Unpaid obligations	22,202	22,202	22,202	22,202
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,202	22,202	22,202	22,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,202	22,202	22,202	22,202

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,797,783	3,797,783	3,797,783	3,797,783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,797,783	3,797,783	3,797,783	3,797,783
1100	BA: Disc: Appropriation	0	102,000	102,000	102,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	102,000	102,000	102,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	102,000	102,000	102,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,797,783	3,899,783	3,899,783	3,899,783

Status of Budgetary Resources

2002	Paid-in Capital	0	0	0	102,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	102,000
2190	Obligations incurred		=====		=====
		0	0	0	102,000
2201	Unob Bal: Apportioned: Avail in the current period	3,797,775	3,899,775	3,899,775	3,797,775
2403	Unob Bal: Unapportioned: Other	8	8	8	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,797,783	3,899,783	3,899,783	3,797,783
2500	Total budgetary resources	=====	=====	=====	=====
		3,797,783	3,899,783	3,899,783	3,899,783
2501	Memo: Budgetary resources, subj to apportionment	3,797,783	3,899,783	3,899,783	3,899,783
2503	Memo: Budgetary resources, direct unob bal, EOY	3,797,783	3,899,783	3,899,783	3,797,783

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	102,000
3020	Ob Bal: Outlays (gross)	0	0	0	-102,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	102,000	102,000	102,000
4010	Disc: Outlays from new authority	0	0	0	102,000
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	0	102,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	102,000	102,000	102,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	0	102,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	102,000	102,000	102,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	102,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Treasury Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- -13/14-0072
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	200
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	200
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	200
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	200
2004	Direct obligations incurred (total)		=====		
		0	0	0	200
2190	Obligations incurred		=====		
		0	0	0	200
2500	Total budgetary resources		=====		
		0	0	0	200
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	200
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	200
3020	Ob Bal: Outlays (gross)	0	0	0	-200

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Inter-American Development Bank
Treasury Account: Contribution to the Inter-American Development Bank
Budget Account Id: 184-10-0072 Treasury Account Id: 11- -13/14-0072
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	200
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	200
4080	Disc: Outlays, net		=====		
		0	0	0	200
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the Inter-American Development Ba
 Treasury Account:
 Budget Account Id: 184-10-0072 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,797,783	3,797,783	3,797,783	3,797,783
1011	Unob Bal: Transferred from other accounts	0	0	0	200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,797,783	3,797,783	3,797,783	3,797,983
1100	BA: Disc: Appropriation	0	102,000	102,000	102,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	102,000	102,000	102,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	102,000	102,000	102,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,797,783	3,899,783	3,899,783	3,899,983

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	102,200
2190	Obligations incurred	0	=====	=====	=====
		0	0	0	102,200
2201	Unob Bal: Apportioned: Avail in the current period	3,797,775	3,899,775	3,899,775	3,797,775
2403	Unob Bal: Unapportioned: Other	8	8	8	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,797,783	3,899,783	3,899,783	3,797,783
2500	Total budgetary resources	=====	=====	=====	=====
		3,797,783	3,899,783	3,899,783	3,899,983
2501	Memo: Budgetary resources, subj to apportionment	3,797,783	3,899,783	3,899,783	3,899,983
2503	Memo: Budgetary resources, direct unob bal, EOY	3,797,783	3,899,783	3,899,783	3,797,783

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the Inter-American Development Ba
 Treasury Account:
 Budget Account Id: 184-10-0072 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	102,200
3020	Ob Bal: Outlays (gross)	0	0	0	-102,200
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	102,000	102,000	102,000
4010	Disc: Outlays from new authority	0	0	0	102,000
4011	Disc: Outlays from balances	0	0	0	200
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	0	102,200
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	102,000	102,000	102,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	0	102,200
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	102,000	102,000	102,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	102,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Asian Development Bank
 Treasury Account: Contribution to the Asian Development Fund
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	109,854	109,854	109,854
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	109,854	109,854	109,854
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	109,854	109,854	109,854
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	109,854	109,854	109,854

Status of Budgetary Resources

2002	Asian Development Fund	0	0	0	109,854
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	109,854
2190	Obligations incurred		=====		=====
		0	0	0	109,854
2201	Unob Bal: Apportioned: Avail in the current period	0	109,854	109,854	0
2490	Unob Bal: end of year		=====	=====	
		0	109,854	109,854	0
2500	Total budgetary resources		=====	=====	=====
		0	109,854	109,854	109,854
2501	Memo: Budgetary resources, subj to apportionment	0	109,854	109,854	109,854
2503	Memo: Budgetary resources, direct unob bal, EOY	0	109,854	109,854	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Asian Development Bank
 Treasury Account: Contribution to the Asian Development Fund
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0067
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,369	58,369	58,369	58,369
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	109,854
3020	Ob Bal: Outlays (gross)	0	-35,498	-53,247	-168,223
3050	Ob Bal: EOY: Unpaid obligations	58,369	22,871	5,122	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,369	58,369	58,369	58,369
3200	Obligated balance, end of year	=====	=====	=====	0
		58,369	22,871	5,122	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	109,854	109,854	109,854
4010	Disc: Outlays from new authority	0	0	0	109,854
4011	Disc: Outlays from balances	0	35,498	53,247	58,369
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	35,498	53,247	168,223
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	109,854	109,854	109,854
4080	Disc: Outlays, net	0	=====	=====	=====
		0	35,498	53,247	168,223
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	109,854	109,854	109,854
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	35,498	53,247	168,223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Asian Development Bank
 Treasury Account: Contribution to the Asian Development Bank
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	748,096	748,096	748,096	748,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		748,096	748,096	748,096	748,096
1100	BA: Disc: Appropriation	0	106,586	106,586	106,586
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	106,586	106,586	106,586
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	106,586	106,586	106,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		748,096	854,682	854,682	854,682

Status of Budgetary Resources

2002	Asian Development Bank	0	0	0	106,586
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	106,586
2190	Obligations incurred		=====		=====
		0	0	0	106,586
2201	Unob Bal: Apportioned: Avail in the current period	748,096	854,682	854,682	748,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		748,096	854,682	854,682	748,096
2500	Total budgetary resources	=====	=====	=====	=====
		748,096	854,682	854,682	854,682
2501	Memo: Budgetary resources, subj to apportionment	748,096	854,682	854,682	854,682
2503	Memo: Budgetary resources, direct unob bal, EOY	748,096	854,682	854,682	748,096

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Asian Development Bank
 Treasury Account: Contribution to the Asian Development Bank
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	106,586
3020	Ob Bal: Outlays (gross)	0	0	0	-106,586
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	106,586	106,586	106,586
4010	Disc: Outlays from new authority	0	0	0	106,586
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	0	106,586
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	106,586	106,586	106,586
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	0	106,586
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	106,586	106,586	106,586
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	106,586

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the Asian Development Bank
 Treasury Account:
 Budget Account Id: 184-10-0076 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	748,096	748,096	748,096	748,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		748,096	748,096	748,096	748,096
1100	BA: Disc: Appropriation	0	216,440	216,440	216,440
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	216,440	216,440	216,440
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	216,440	216,440	216,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		748,096	964,536	964,536	964,536

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	216,440
2190	Obligations incurred		=====		=====
		0	0	0	216,440
2201	Unob Bal: Apportioned: Avail in the current period	748,096	964,536	964,536	748,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		748,096	964,536	964,536	748,096
2500	Total budgetary resources	=====	=====	=====	=====
		748,096	964,536	964,536	964,536
2501	Memo: Budgetary resources, subj to apportionment	748,096	964,536	964,536	964,536
2503	Memo: Budgetary resources, direct unob bal, EOY	748,096	964,536	964,536	748,096

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the Asian Development Bank
 Treasury Account:
 Budget Account Id: 184-10-0076 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,369	58,369	58,369	58,369
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	216,440
3020	Ob Bal: Outlays (gross)	0	-35,498	-53,247	-274,809
3050	Ob Bal: EOY: Unpaid obligations	58,369	22,871	5,122	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,369	58,369	58,369	58,369
3200	Obligated balance, end of year	=====	=====	=====	0
		58,369	22,871	5,122	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	216,440	216,440	216,440
4010	Disc: Outlays from new authority	0	0	0	216,440
4011	Disc: Outlays from balances	0	35,498	53,247	58,369
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	35,498	53,247	274,809
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	216,440	216,440	216,440
4080	Disc: Outlays, net	0	=====	=====	=====
		0	35,498	53,247	274,809
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	216,440	216,440	216,440
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	35,498	53,247	274,809

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Treasury Account: Contribution to the African Development Fund
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	176,336	176,336	176,336
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	176,336	176,336	176,336
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	176,336	176,336	176,336
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	176,336	176,336	176,336

Status of Budgetary Resources

2002	African Development Fund	0	0	0	176,336
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	176,336
2190	Obligations incurred		=====		=====
		0	0	0	176,336
2201	Unob Bal: Apportioned: Avail in the current period	0	176,336	176,336	0
2490	Unob Bal: end of year		=====	=====	
		0	176,336	176,336	0
2500	Total budgetary resources		=====	=====	=====
		0	176,336	176,336	176,336
2501	Memo: Budgetary resources, subj to apportionment	0	176,336	176,336	176,336
2503	Memo: Budgetary resources, direct unob bal, EOY	0	176,336	176,336	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Treasury Account: Contribution to the African Development Fund
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0079
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	176,336
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	176,336
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	176,336	176,336	176,336
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	176,336	176,336	176,336
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	176,336	176,336	176,336

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Treasury Account: Contribution to the African Development Bank
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	32,418	32,418	32,418
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	32,418	32,418	32,418
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	32,418	32,418	32,418
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	32,418	32,418	32,418

Status of Budgetary Resources

2002	Paid-in Capital	0	0	0	32,418
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	32,418
2190	Obligations incurred		=====		=====
		0	0	0	32,418
2201	Unob Bal: Apportioned: Avail in the current period	0	32,418	32,418	0
2490	Unob Bal: end of year		=====	=====	
		0	32,418	32,418	0
2500	Total budgetary resources		=====	=====	=====
		0	32,418	32,418	32,418
2501	Memo: Budgetary resources, subj to apportionment	0	32,418	32,418	32,418
2503	Memo: Budgetary resources, direct unob bal, EOY	0	32,418	32,418	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Treasury Account: Contribution to the African Development Bank
 Budget Account Id: 184-10-0082 Treasury Account Id: 11- - /X -0082
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	32,418
3020	Ob Bal: Outlays (gross)	0	0	0	-32,418
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	32,418	32,418	32,418
4010	Disc: Outlays from new authority	0	0	0	32,418
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	0	32,418
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	32,418	32,418	32,418
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	0	32,418
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	32,418	32,418	32,418
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	32,418

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the African Development Bank
 Treasury Account:
 Budget Account Id: 184-10-0082 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	208,754	208,754	208,754
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	208,754	208,754	208,754
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	208,754	208,754	208,754
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	208,754	208,754	208,754

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	208,754
2190	Obligations incurred		=====		=====
		0	0	0	208,754
2201	Unob Bal: Apportioned: Avail in the current period	0	208,754	208,754	0
2490	Unob Bal: end of year		=====	=====	
		0	208,754	208,754	0
2500	Total budgetary resources		=====	=====	=====
		0	208,754	208,754	208,754
2501	Memo: Budgetary resources, subj to apportionment	0	208,754	208,754	208,754
2503	Memo: Budgetary resources, direct unob bal, EOY	0	208,754	208,754	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the African Development Bank
 Treasury Account:
 Budget Account Id: 184-10-0082 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	208,754
3020	Ob Bal: Outlays (gross)	0	0	0	-32,418
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	176,336
3200	Obligated balance, end of year		=====		=====
		0	0	0	176,336

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	208,754	208,754	208,754
4010	Disc: Outlays from new authority	0	0	0	32,418
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	32,418
4070	Disc: Budget authority, net		=====	=====	=====
		0	208,754	208,754	208,754
4080	Disc: Outlays, net		=====		=====
		0	0	0	32,418
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	208,754	208,754	208,754
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	32,418

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the European Bank for Reconstruction and Develop
 Treasury Account: Contribution to the European Bank for Reconstruction and Develop
 Budget Account Id: 184-10-0088 Treasury Account Id: 11- -14/17-0088
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	1,500
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,500
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,500
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,500

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	1,500
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,500
2500	Total budgetary resources		=====		=====
		0	0	0	1,500
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,500
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,500

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,500
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,500
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,500
4080	Disc: Outlays, net		=====		=====
		0	0	0	-1,500
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the European Bank for Reconstruction and Develop
 Treasury Account: Contribution to the European Bank for Reconstruction and Develop
 Budget Account Id: 184-10-0088 Treasury Account Id: 11- -13/16-0088
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	4,680
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	4,680
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,680
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,680

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	4,680
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,680
2500	Total budgetary resources		=====		=====
		0	0	0	4,680
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,680
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,680

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	4,680
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,680
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,680
4080	Disc: Outlays, net		=====		=====
		0	0	0	-4,680
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-4,680

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to the European Bank for Reconstruct
 Treasury Account:
 Budget Account Id: 184-10-0088 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	6,180
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	6,180
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,180
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,180

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	6,180
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,180
2500	Total budgetary resources		=====		=====
		0	0	0	6,180
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,180
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	6,180

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	6,180
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,180
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,180
4080	Disc: Outlays, net		=====		=====
		0	0	0	-6,180
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-6,180

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
 Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	6,298	6,298	6,298
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,298	6,298	6,298
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,298	6,298	6,298
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,298	6,298	6,298

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	6,298
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,298
2190	Obligations incurred		=====		=====
		0	0	0	6,298
2201	Unob Bal: Apportioned: Avail in the current period	0	6,298	6,298	0
2490	Unob Bal: end of year		=====	=====	
		0	6,298	6,298	0
2500	Total budgetary resources		=====	=====	=====
		0	6,298	6,298	6,298
2501	Memo: Budgetary resources, subj to apportionment	0	6,298	6,298	6,298
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,298	6,298	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to Enterprise for the Americas Multilateral Investm
 Treasury Account: Contribution to Enterprise for the Americas Multilateral Investm
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,298
3020	Ob Bal: Outlays (gross)	0	0	0	-6,298
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	6,298	6,298	6,298
4010	Disc: Outlays from new authority	0	0	0	6,298
4020	Disc: Outlays, gross (total)	0	0	0	6,298
4070	Disc: Budget authority, net	0	6,298	6,298	6,298
4080	Disc: Outlays, net	0	0	0	6,298
4180	Budget authority, net (disc. and mand.)	0	6,298	6,298	6,298
4190	Outlays, net (disc. and mand.)	0	0	0	6,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
 Treasury Account:
 Budget Account Id: 184-10-0089 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	6,298	6,298	6,298
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	6,298	6,298	6,298
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	6,298	6,298	6,298
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	6,298	6,298	6,298

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	6,298
2190	Obligations incurred		=====		=====
		0	0	0	6,298
2201	Unob Bal: Apportioned: Avail in the current period	0	6,298	6,298	0
2490	Unob Bal: end of year		=====	=====	
		0	6,298	6,298	0
2500	Total budgetary resources		=====	=====	=====
		0	6,298	6,298	6,298
2501	Memo: Budgetary resources, subj to apportionment	0	6,298	6,298	6,298
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,298	6,298	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contribution to Enterprise for the Americas Multi
 Treasury Account:
 Budget Account Id: 184-10-0089 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,298
3020	Ob Bal: Outlays (gross)	0	0	0	-6,298
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 6,298	==== 6,298	==== 6,298
4010	Disc: Outlays from new authority	0	0	0	6,298
4020	Disc: Outlays, gross (total)	0	==== 0	==== 0	==== 6,298
4070	Disc: Budget authority, net	0	==== 6,298	==== 6,298	==== 6,298
4080	Disc: Outlays, net	0	==== 0	==== 0	==== 6,298
4180	Budget authority, net (disc. and mand.)	0	==== 6,298	==== 6,298	==== 6,298
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 0	==== 6,298

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contributions to the International Fund for Agricultural Develop
 Treasury Account: Contributions to the International Fund for Agricultural Develop
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	0	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	0	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	0	30,000	30,000	30,000

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	30,000
2004	Direct obligations incurred (total)	0	0	0	30,000
2190	Obligations incurred	0	0	0	30,000
2201	Unob Bal: Apportioned: Avail in the current period	0	30,000	30,000	0
2490	Unob Bal: end of year	0	30,000	30,000	0
2500	Total budgetary resources	0	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	0	30,000	30,000	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	30,000	30,000	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contributions to the International Fund for Agricultural Develop
 Treasury Account: Contributions to the International Fund for Agricultural Develop
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,921	27,921	27,921	27,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	30,000
3050	Ob Bal: EOY: Unpaid obligations	27,921	27,921	27,921	57,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,921	27,921	27,921	27,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,921	27,921	27,921	57,921

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	30,000	30,000	30,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	30,000	30,000	30,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	30,000	30,000	30,000

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contributions to the International Fund for Agric
 Treasury Account:
 Budget Account Id: 184-10-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	0	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	0	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	0	30,000	30,000	30,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	30,000
2190	Obligations incurred	0	0	0	30,000
2201	Unob Bal: Apportioned: Avail in the current period	0	30,000	30,000	0
2490	Unob Bal: end of year	0	30,000	30,000	0
2500	Total budgetary resources	0	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	0	30,000	30,000	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	30,000	30,000	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Contributions to the International Fund for Agric
 Treasury Account:
 Budget Account Id: 184-10-1039 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,921	27,921	27,921	27,921
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	30,000
3050	Ob Bal: EOY: Unpaid obligations	27,921	27,921	27,921	57,921
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,921	27,921	27,921	27,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,921	27,921	27,921	57,921

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	30,000	30,000	30,000
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	30,000	30,000	30,000
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	30,000	30,000	30,000

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	9,383	9,383	9,383
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	16	20
1041	Unob Bal: Antic recov of prior year unpaid obl	0	27	14	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	9,417	9,413	9,403
1700	BA: Disc: Spending auth: Collected	0	395	676	811
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-251	-36	-36
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	230	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	373	641	775
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	373	641	775
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	9,791	10,054	10,178

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	152
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	0	152
2102	Reimbursable obs incurred	0	1,007	2,082	1,981
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	1,007	2,082	1,981
2190	Obligations incurred	0	=====	=====	=====
		0	1,007	2,082	2,132
2201	Unob Bal: Apportioned: Avail in the current period	0	1,923	1,008	1,212
2203	Unob Bal: Apportioned: Anticipated	0	27	14	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	6,834	6,950	6,834
2490	Unob Bal: end of year	0	8,783	7,972	8,046
2500	Total budgetary resources	0	9,791	10,054	10,178
2501	Memo: Budgetary resources, subj to apportionment	0	9,791	10,054	10,178
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,653	1,106	2,250
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	7,131	6,866	5,796

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	552	552	552
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,007	2,082	2,132
3020	Ob Bal: Outlays (gross)	0	-874	-1,593	-2,275
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8	-16	-20
3050	Ob Bal: EOY: Unpaid obligations	0	678	1,025	389
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-36	-36	-36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	251	36	36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	216	0	0
3100	Obligated balance, start of year	0	516	516	516
3200	Obligated balance, end of year	0	894	1,025	389

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 373	641	775
4010	Disc: Outlays from new authority	0	372	641	621
4011	Disc: Outlays from balances	0	502	952	1,654
4020	Disc: Outlays, gross (total)	0	===== 874	===== 1,593	===== 2,275
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-395	-525	-525
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-152	-286
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -395	===== -676	===== -811
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	251	36	36
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-230	0	0
4060	Disc: Additional offsets against BA only (total)	0	===== 22	36	36
4080	Disc: Outlays, net	0	===== 478	917	===== 1,464
4190	Outlays, net (disc. and mand.)	0	===== 478	917	===== 1,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	2,928
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,489	2,928	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	439	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	2,928	2,928	2,928
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	2,928	2,928	2,928
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	2,928	2,928	2,928

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	169	863	1,622
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	169	863	1,622
2190	Obligations incurred	0	=====	=====	=====
		0	169	863	1,622
2201	Unob Bal: Apportioned: Avail in the current period	0	2,759	2,066	1,306
2490	Unob Bal: end of year	0	=====	=====	=====
		0	2,759	2,066	1,306
2500	Total budgetary resources	0	=====	=====	=====
		0	2,928	2,928	2,928
2501	Memo: Budgetary resources, subj to apportionment	0	2,928	2,928	2,928
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,759	2,066	1,306

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/17-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	169	863	1,622
3020	Ob Bal: Outlays (gross)	0	-47	-322	-499
3050	Ob Bal: EOY: Unpaid obligations	0	122	540	1,124
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,489	-2,928	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,489	-2,928	0
3200	Obligated balance, end of year	0	==== -2,367	==== -2,388	==== 1,124
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 2,928	==== 2,928	==== 2,928
4010	Disc: Outlays from new authority	0	47	322	499
4020	Disc: Outlays, gross (total)	0	==== 47	322	499
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,928
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	==== -2,928
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-2,489	-2,928	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-439	0	0
4060	Disc: Additional offsets against BA only (total)	0	==== -2,928	==== -2,928	0
4080	Disc: Outlays, net	0	==== 47	322	==== -2,430
4190	Outlays, net (disc. and mand.)	0	==== 47	322	==== -2,430

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,264	1,264	1,264	1,264
1021	Unob Bal: Recov of prior year unpaid obligations	419	5	91	99
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,683	1,269	1,355	1,363
1700	BA: Disc: Spending auth: Collected	0	0	103	1,000
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	103	1,000
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	103	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,683	1,269	1,458	2,363

Status of Budgetary Resources

2102	Reimbursable obs incurred	719	614	1,142	1,435
2104	Reimbursable obligations incurred (total)	719	=====	=====	=====
		719	614	1,142	1,435
2190	Obligations incurred	719	=====	=====	=====
		719	614	1,142	1,435
2201	Unob Bal: Apportioned: Avail in the current period	545	650	122	928
2403	Unob Bal: Unapportioned: Other	419	5	194	0
2490	Unob Bal: end of year	964	=====	=====	=====
		964	655	316	928
2500	Total budgetary resources	=====	=====	=====	=====
		1,683	1,269	1,458	2,363
2501	Memo: Budgetary resources, subj to apportionment	1,683	1,269	1,458	2,363
2504	Memo: Budgetary resources, reimb unob bal, EOY	964	655	316	928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/17-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591	591	591	591
3010	Ob Bal: Obligations incurred: Unexpired accounts	719	614	1,142	1,435
3020	Ob Bal: Outlays (gross)	-321	-530	-1,113	-1,473
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-419	-5	-91	-99
3050	Ob Bal: EOY: Unpaid obligations	570	670	529	454
3100	Obligated balance, start of year		=====		
		591	591	591	591
3200	Obligated balance, end of year		=====		
		570	670	529	454

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	103	1,000
4011	Disc: Outlays from balances	321	530	1,113	1,473
4020	Disc: Outlays, gross (total)		=====	=====	=====
		321	530	1,113	1,473
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-1,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-96	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-103	-1,000
4080	Disc: Outlays, net		=====	=====	
		321	530	1,010	473
4190	Outlays, net (disc. and mand.)		=====	=====	
		321	530	1,010	473

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	1,470
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,470
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,470
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,470

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	259
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	259
2190	Obligations incurred		=====		
		0	0	0	259
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,211
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,211
2500	Total budgetary resources		=====		=====
		0	0	0	1,470
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,470
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	1,211

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/17-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	259
3020	Ob Bal: Outlays (gross)	0	0	0	-45
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	214
3200	Obligated balance, end of year		=====		
		0	0	0	214

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,470
4011	Disc: Outlays from balances	0	0	0	45
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	45
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,470
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,470
4080	Disc: Outlays, net		=====		=====
		0	0	0	-1,425
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,425

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,160	23,500	23,500	23,500
1134	BA: Disc: Appropriations precluded from obligation	-17,076	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,084	23,500	23,500	23,500
1700	BA: Disc: Spending auth: Collected	0	0	0	172
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,084	23,500	23,500	23,672
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,084	23,500	23,500	23,672

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	1,971	5,564	10,715
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,971	5,564	10,715
2102	Reimbursable obs incurred	0	0	0	128
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	128
2190	Obligations incurred		=====	=====	=====
		0	1,971	5,564	10,843
2201	Unob Bal: Apportioned: Avail in the current period	7,084	21,529	17,936	12,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,084	21,529	17,936	12,829
2500	Total budgetary resources	=====	=====	=====	=====
		7,084	23,500	23,500	23,672
2501	Memo: Budgetary resources, subj to apportionment	7,084	23,500	23,500	23,672
2503	Memo: Budgetary resources, direct unob bal, EOY	7,084	21,529	17,936	12,785

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -14/16-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	44

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,971	5,564	10,843
3020	Ob Bal: Outlays (gross)	0	-232	-1,980	-4,478
3050	Ob Bal: EOY: Unpaid obligations	0	1,739	3,583	6,365
3200	Obligated balance, end of year	0	=====	=====	=====
		0	1,739	3,583	6,365

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,084	23,500	23,500	23,672
4010	Disc: Outlays from new authority	0	232	1,980	4,478
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	232	1,980	4,478
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-172
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-172
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,084	23,500	23,500	23,500
4080	Disc: Outlays, net	0	=====	=====	=====
		0	232	1,980	4,306
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,084	23,500	23,500	23,500
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	232	1,980	4,306

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	330	972	4,941
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	3,969	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	800	470	0	0
1750	BA: Disc: Spending auth: Total	800	800	4,941	4,941
1900	Budget authority total (disc. and mand.)	800	800	4,941	4,941
1910	Total budgetary resources (disc. and mand.)	800	800	4,941	4,941

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	1,119	3,295
2104	Reimbursable obligations incurred (total)	0	0	1,119	3,295
2190	Obligations incurred	0	0	1,119	3,295
2201	Unob Bal: Apportioned: Avail in the current period	800	330	3,823	1,647
2203	Unob Bal: Apportioned: Anticipated	0	470	0	0
2490	Unob Bal: end of year	800	800	3,823	1,647
2500	Total budgetary resources	800	800	4,941	4,941
2501	Memo: Budgetary resources, subj to apportionment	800	800	4,941	4,941
2503	Memo: Budgetary resources, direct unob bal, EOY	0	470	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	800	330	3,823	1,647

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,119	3,295
3020	Ob Bal: Outlays (gross)	0	323	-729	-1,399
3050	Ob Bal: EOY: Unpaid obligations	0	323	389	1,896
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-3,969	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-3,969	0
3200	Obligated balance, end of year		=====	=====	=====
		0	323	-3,580	1,896

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		800	800	4,941	4,941
4011	Disc: Outlays from balances	0	-323	729	1,399
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	-323	729	1,399
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-330	-800	-4,941
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-172	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-330	-972	-4,941
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-3,969	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-800	-470	0	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-800	-470	-3,969	0
4080	Disc: Outlays, net		=====	=====	=====
		0	-653	-243	-3,542

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/16-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	===== -653	===== -243	===== -3,542

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,793	16,793	16,793	16,793
1021	Unob Bal: Recov of prior year unpaid obligations	3,782	42	160	489
1041	Unob Bal: Antic recov of prior year unpaid obl	0	403	285	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,575	17,238	17,238	17,282
1700	BA: Disc: Spending auth: Collected	0	0	0	1,700
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1,700	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			0	1,700	1,700
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			0	1,700	1,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,575	17,238	18,938	18,982

Status of Budgetary Resources

2002	Direct obs incurred: Cate	7,270	8,395	11,750	13,424
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,270	8,395	11,750	13,424
2102	Reimbursable obs incurred	0	0	9	711
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
			0	9	711
2190	Obligations incurred	=====	=====	=====	=====
		7,270	8,395	11,759	14,136
2201	Unob Bal: Apportioned: Avail in the current period	9,968	8,412	6,873	4,802
2203	Unob Bal: Apportioned: Anticipated	0	403	285	0
2403	Unob Bal: Unapportioned: Other	3,337	27	21	44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,305	8,843	7,179	4,846
2500	Total budgetary resources	=====	=====	=====	=====
		20,575	17,238	18,938	18,982
2501	Memo: Budgetary resources, subj to apportionment	20,575	17,238	18,938	18,982
2503	Memo: Budgetary resources, direct unob bal, EOY	13,305	8,843	5,488	3,857
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1,691	989
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,717	4,717	4,717	4,717
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,270	8,395	11,759	14,136
3020	Ob Bal: Outlays (gross)	-1,939	-4,544	-8,526	-12,168
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,782	-42	-160	-489
3050	Ob Bal: EOY: Unpaid obligations	6,265	8,526	7,789	6,195
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-1,700	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-1,700	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,717	4,717	4,717	4,717
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,265	8,526	6,089	6,195

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/15-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	==== 1,700	==== 1,700
4011	Disc: Outlays from balances	1,939	4,544	8,526	12,168
4020	Disc: Outlays, gross (total)	==== 1,939	==== 4,544	==== 8,526	==== 12,168
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,700
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	0	==== -1,700
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-1,700	0
4060	Disc: Additional offsets against BA only (total)	0	==== 0	==== -1,700	0
4080	Disc: Outlays, net	==== 1,939	==== 4,544	==== 8,526	==== 10,468
4190	Outlays, net (disc. and mand.)	==== 1,939	==== 4,544	==== 8,526	==== 10,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,836	4,836	4,836	4,836
1021	Unob Bal: Recov of prior year unpaid obligations	459	1	1	1
1041	Unob Bal: Antic recov of prior year unpaid obl	0	64	64	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,295	4,901	4,901	4,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,295	4,901	4,901	4,837

Status of Budgetary Resources

2102	Reimbursable obs incurred	975	1,037	1,321	2,116
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		975	1,037	1,321	2,116
2190	Obligations incurred	=====	=====	=====	=====
		975	1,037	1,321	2,116
2201	Unob Bal: Apportioned: Avail in the current period	4,005	3,799	3,515	2,721
2203	Unob Bal: Apportioned: Anticipated	0	64	64	0
2403	Unob Bal: Unapportioned: Other	314	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,320	3,863	3,579	2,721
2500	Total budgetary resources	=====	=====	=====	=====
		5,295	4,901	4,901	4,837
2501	Memo: Budgetary resources, subj to apportionment	5,295	4,901	4,901	4,837
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,320	3,863	3,579	2,721

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/15-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389	389	389	389
3010	Ob Bal: Obligations incurred: Unexpired accounts	975	1,037	1,321	2,116
3020	Ob Bal: Outlays (gross)	-269	-557	-806	-1,258
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-459	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	636	868	903	1,246
3100,Obligated balance, start of year			=====		
		389	389	389	389
3200,Obligated balance, end of year			=====		=====
		636	868	903	1,246

BA & O, Net

4011	Disc: Outlays from balances	269	557	806	1,258
4020,Disc: Outlays, gross (total)			=====		=====
		269	557	806	1,258
4080,Disc: Outlays, net			=====		=====
		269	557	806	1,258
4190,Outlays, net (disc. and mand.)			=====		=====
		269	557	806	1,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	444	444	444	444
1021	Unob Bal: Recov of prior year unpaid obligations	284	0	36	56
1041	Unob Bal: Antic recov of prior year unpaid obl	0	145	109	0
1050	Unob Bal: Unobligated balance (total)	728	=====	589	500
1910	Total budgetary resources (disc. and mand.)	728	=====	589	500

Status of Budgetary Resources

2102	Reimbursable obs incurred	239	267	282	340
2104	Reimbursable obligations incurred (total)	239	=====	282	340
2190	Obligations incurred	239	=====	282	340
2201	Unob Bal: Apportioned: Avail in the current period	350	177	197	159
2203	Unob Bal: Apportioned: Anticipated	0	145	109	0
2403	Unob Bal: Unapportioned: Other	139	0	0	0
2490	Unob Bal: end of year	489	=====	322	159
2500	Total budgetary resources	728	=====	589	500
2501	Memo: Budgetary resources, subj to apportionment	728	589	589	500
2504	Memo: Budgetary resources, reimb unob bal, EOY	489	322	307	159

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/15-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591	591	591	591
3010	Ob Bal: Obligations incurred: Unexpired accounts	239	267	282	340
3020	Ob Bal: Outlays (gross)	-109	-274	-390	-511
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-284	0	-36	-56
3050	Ob Bal: EOY: Unpaid obligations	436	583	447	364
3100	Obligated balance, start of year	591	=====	591	591
3200	Obligated balance, end of year	436	=====	447	364

BA & O, Net

4011	Disc: Outlays from balances	109	274	390	511
4020	Disc: Outlays, gross (total)	109	=====	390	511
4080	Disc: Outlays, net	109	=====	390	511
4190	Outlays, net (disc. and mand.)	109	=====	390	511

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/15-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	349	349	349	349
1021	Unob Bal: Recov of prior year unpaid obligations	243	45	45	45
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	10	0
1050	Unob Bal: Unobligated balance (total)	591	===== 394	404	394
1910	Total budgetary resources (disc. and mand.)	591	===== 394	404	394

Status of Budgetary Resources

2102	Reimbursable obs incurred	323	243	219	288
2104	Reimbursable obligations incurred (total)	323	===== 243	219	288
2190	Obligations incurred	323	===== 243	219	288
2201	Unob Bal: Apportioned: Avail in the current period	52	131	175	105
2203	Unob Bal: Apportioned: Anticipated	0	0	10	0
2403	Unob Bal: Unapportioned: Other	217	19	0	0
2490	Unob Bal: end of year	268	===== 150	185	105
2500	Total budgetary resources	591	===== 394	404	394
2501	Memo: Budgetary resources, subj to apportionment	591	394	404	394
2504	Memo: Budgetary resources, reimb unob bal, EOY	268	150	185	105

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/15-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135	135	135	135
3010	Ob Bal: Obligations incurred: Unexpired accounts	323	243	219	288
3020	Ob Bal: Outlays (gross)	-62	-61	-152	-316
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-243	-45	-45	-45
3050	Ob Bal: EOY: Unpaid obligations	154	273	157	63
3100,Obligated balance, start of year			=====		
		135	135	135	135
3200,Obligated balance, end of year			=====		
		154	273	157	63

BA & O, Net

4011	Disc: Outlays from balances	62	61	152	316
4020	Disc: Outlays, gross (total)		=====		
		62	61	152	316
4080,Disc: Outlays, net			=====		
		62	61	152	316
4190,Outlays, net (disc. and mand.)			=====		
		62	61	152	316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/14-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,474	1,474	1,474	1,474
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,474	1,474	1,474	1,474
1700	BA: Disc: Spending auth: Collected	0	798	399	175
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-459	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	399	860	800	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		399	1,199	1,199	175
1900	Budget authority total (disc. and mand.)		=====	=====	
		399	1,199	1,199	175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,873	2,673	2,673	1,649

Status of Budgetary Resources

2002	Overseas Contingency Oper	307	1,374	1,087	1,446
2004	Direct obligations incurred (total)		=====	=====	=====
		307	1,374	1,087	1,446
2102	Overseas Contingency Oper	0	0	0	3
2102	Afghanistan and Eastern E	0	59	60	60
2104	Reimbursable obligations incurred (total)		=====		
		0	59	60	62
2190	Obligations incurred		=====	=====	=====
		307	1,433	1,147	1,508
2201	Unob Bal: Apportioned: Avail in the current period	1,566	440	726	141
2203	Unob Bal: Apportioned: Anticipated	0	800	800	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,566	1,240	1,526	141

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 (Dollars In Thousands)

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 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,873	2,673	2,673	1,649
2501	Memo: Budgetary resources, subj to apportionment	1,873	2,673	2,673	1,649
2503	Memo: Budgetary resources, direct unob bal, EOY	1,167	100	387	28
2504	Memo: Budgetary resources, reimb unob bal, EOY	399	1,140	1,139	113
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	307	1,433	1,147	1,508
3020	Ob Bal: Outlays (gross)	-235	-828	-569	-580
3050	Ob Bal: EOY: Unpaid obligations	72	605	578	928
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	459	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	459	0	0
3200	Obligated balance, end of year		=====		
		72	1,064	578	928
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	
		399	1,199	1,199	175
4011	Disc: Outlays from balances	235	828	569	580
4020	Disc: Outlays, gross (total)		=====		
		235	828	569	580
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-798	-399	-175
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-798	-399	-175
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	459	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-399	-860	-800	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-399	-401	-800	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -13/14-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		235	===== 30	170	405
4190,Outlays, net (disc. and mand.)		235	===== 30	170	405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,921	1,921	1,921	1,921
1021	Unob Bal: Recov of prior year unpaid obligations	2,457	448	601	992
1041	Unob Bal: Antic recov of prior year unpaid obl	0	627	474	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,378	2,996	2,996	2,913
1700	BA: Disc: Spending auth: Collected	6	600	300	300
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-345	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	300	45	0	0
1750	BA: Disc: Spending auth: Total		=====		
		306	300	300	300
1900	Budget authority total (disc. and mand.)		=====		
		306	300	300	300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,684	3,296	3,296	3,213

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,929	1,597	1,500	2,847
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,929	1,597	1,500	2,847
2102	Reimbursable obs incurred	7	64	269	140
2104	Reimbursable obligations incurred (total)		=====		
		7	64	269	140
2190	Obligations incurred	=====	=====	=====	=====
		1,936	1,661	1,769	2,986
2201	Unob Bal: Apportioned: Avail in the current period	1,360	1,007	1,053	226
2203	Unob Bal: Apportioned: Anticipated	0	627	474	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045
 FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,389	0	0	0
2490	Unob Bal: end of year	===== 2,748	===== 1,634	===== 1,527	===== 226
2500	Total budgetary resources	===== 4,684	===== 3,296	===== 3,296	===== 3,213
2501	Memo: Budgetary resources, subj to apportionment	4,684	3,296	3,296	3,213
2503	Memo: Budgetary resources, direct unob bal, EOY	2,429	1,372	721	40
2504	Memo: Budgetary resources, reimb unob bal, EOY	319	262	806	186

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,314	4,314	4,314	4,314
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,936	1,661	1,769	2,986
3020	Ob Bal: Outlays (gross)	-1,520	-2,461	-3,037	-4,203
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,457	-448	-601	-992
3050	Ob Bal: EOY: Unpaid obligations	2,272	3,066	2,445	2,105
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	345	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	345	0	0
3100	Obligated balance, start of year	===== 4,314	===== 4,314	===== 4,314	===== 4,314
3200	Obligated balance, end of year	===== 2,272	===== 3,411	===== 2,445	===== 2,105

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/14-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		306	300	300	300
4011	Disc: Outlays from balances	1,520	2,461	3,037	4,203
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,520	2,461	3,037	4,203
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-600	-300	-300
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-600	-300	-300
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	345	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-300	-45	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-300	300	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,514	1,861	2,737	3,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,514	1,861	2,737	3,903

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	996	996	996	996
1021	Unob Bal: Recov of prior year unpaid obligations	707	100	166	199
1041	Unob Bal: Antic recov of prior year unpaid obl	0	51	39	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,703	1,147	1,201	1,195
1700	BA: Disc: Spending auth: Collected	0	0	0	79
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	79	0
1750	BA: Disc: Spending auth: Total	0	=====	79	79
			0		
1900	Budget authority total (disc. and mand.)	0	=====	79	79
			0		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,703	1,147	1,280	1,274

Status of Budgetary Resources

2102	Reimbursable obs incurred	653	383	850	954
2104	Reimbursable obligations incurred (total)	653	=====	850	954
			383		
2190	Obligations incurred	653	=====	850	954
			383		
2201	Unob Bal: Apportioned: Avail in the current period	494	713	312	320
2203	Unob Bal: Apportioned: Anticipated	0	51	118	0
2403	Unob Bal: Unapportioned: Other	556	0	0	0
2490	Unob Bal: end of year	=====	=====	431	320
		1,050	764		

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,703	1,147	1,280	1,274
2501	Memo: Budgetary resources, subj to apportionment	1,703	1,147	1,280	1,274
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,050	764	431	320

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	940	940	940	940
3010	Ob Bal: Obligations incurred: Unexpired accounts	653	383	850	954
3020	Ob Bal: Outlays (gross)	-235	-519	-873	-1,120
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-707	-100	-166	-199
3050	Ob Bal: EOY: Unpaid obligations	651	704	751	575
3100	Obligated balance, start of year	=====	=====	=====	=====
		940	940	940	940
3200	Obligated balance, end of year	=====	=====	=====	=====
		651	704	751	575

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	79	79
4011	Disc: Outlays from balances	235	519	873	1,120
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		235	519	873	1,120
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-79
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-79	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-79	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		235	519	873	1,041

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/14-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	235	==== 519	873	==== 1,041

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 (Dollars In Thousands)

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 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,349	1,349	1,349	1,349
1021	Unob Bal: Recov of prior year unpaid obligations	141	15	24	24
1041	Unob Bal: Antic recov of prior year unpaid obl	0	54	45	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,489	1,418	1,418	1,373
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,489	1,418	1,418	1,373

Status of Budgetary Resources

2102	Reimbursable obs incurred	228	145	243	290
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		228	145	243	290
2190	Obligations incurred	=====	=====	=====	=====
		228	145	243	290
2201	Unob Bal: Apportioned: Avail in the current period	1,190	1,219	1,130	1,083
2203	Unob Bal: Apportioned: Anticipated	0	54	45	0
2403	Unob Bal: Unapportioned: Other	72	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,262	1,273	1,175	1,083
2500	Total budgetary resources	=====	=====	=====	=====
		1,489	1,418	1,418	1,373
2501	Memo: Budgetary resources, subj to apportionment	1,489	1,418	1,418	1,373
2503	Memo: Budgetary resources, direct unob bal, EOY	72	0	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,190	1,273	1,175	1,083

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Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/14-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338	338	338	338
3010	Ob Bal: Obligations incurred: Unexpired accounts	228	145	243	290
3020	Ob Bal: Outlays (gross)	-105	-119	-275	-360
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-141	-15	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	319	348	281	243
3100,Obligated balance, start of year			=====		
		338	338	338	338
3200,Obligated balance, end of year			=====		
		319	348	281	243

BA & O, Net

4011	Disc: Outlays from balances	105	119	275	360
4020,Disc: Outlays, gross (total)			=====		
		105	119	275	360
4080,Disc: Outlays, net			=====		
		105	119	275	360
4190,Outlays, net (disc. and mand.)			=====		
		105	119	275	360

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 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/14-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143	143	143	143
1021	Unob Bal: Recov of prior year unpaid obligations	126	11	14	13
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	3	0
1050	Unob Bal: Unobligated balance (total)	269	=====	154	160
1910	Total budgetary resources (disc. and mand.)	269	=====	154	160

Status of Budgetary Resources

2102	Reimbursable obs incurred	175	52	144	150
2104	Reimbursable obligations incurred (total)	175	=====	52	144
2190	Obligations incurred	175	=====	52	144
2201	Unob Bal: Apportioned: Avail in the current period	85	91	14	6
2203	Unob Bal: Apportioned: Anticipated	0	0	3	0
2403	Unob Bal: Unapportioned: Other	9	11	0	0
2490	Unob Bal: end of year	94	=====	102	16
2500	Total budgetary resources	269	=====	154	160
2501	Memo: Budgetary resources, subj to apportionment	269	154	160	156
2504	Memo: Budgetary resources, reimb unob bal, EOY	94	102	16	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/14-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95	95	95	95
3010	Ob Bal: Obligations incurred: Unexpired accounts	175	52	144	150
3020	Ob Bal: Outlays (gross)	-61	-79	-148	-215
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126	-11	-14	-13
3050	Ob Bal: EOY: Unpaid obligations	84	58	77	17
3100,Obligated balance, start of year			=====		
		95	95	95	95
3200,Obligated balance, end of year			=====		
		84	58	77	17

BA & O, Net

4011	Disc: Outlays from balances	61	79	148	215
4020	Disc: Outlays, gross (total)		=====		
		61	79	148	215
4080	Disc: Outlays, net		=====		
		61	79	148	215
4190	Outlays, net (disc. and mand.)		=====		
		61	79	148	215

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/14-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3020	Ob Bal: Outlays (gross)	0	0	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	6	6	0	0
3100	Obligated balance, start of year	6	=====	6	6
3200	Obligated balance, end of year	6	=====	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	6	6
4020	Disc: Outlays, gross (total)	0	=====	6	6
4080	Disc: Outlays, net	0	=====	6	6
4190	Outlays, net (disc. and mand.)	0	=====	6	6

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /14-1045
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	312	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	312	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	312	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	312	0
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	312	0
2490	Unob Bal: end of year		=====		
		0	0	312	0
2500	Total budgetary resources		=====		
		0	0	312	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	312	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	312	0
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	0	0	14	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	14	0
3200	Obligated balance, end of year		=====		
		0	0	14	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /14-1045
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	312	0
4010	Disc: Outlays from new authority	0	0	-14	0
4020	Disc: Outlays, gross (total)		=====		
		0	0	-14	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-312	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-312	0
4080	Disc: Outlays, net		=====		
		0	0	-326	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-326	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76	76	76	76
1021	Unob Bal: Recov of prior year unpaid obligations	624	242	755	777
1050	Unob Bal: Unobligated balance (total)		=====		
		701	318	831	854
1060	Exp Unob Bal: Brought forward, Oct 1	76	76	76	76
1081	Exp Unob Bal: Recov of prior year unpaid obs	624	242	755	777
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		701	318	831	854
1700	BA: Disc: Spending auth: Collected	0	0	11	14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	11	14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	11	14
1910	Total budgetary resources (disc. and mand.)		=====		
		701	318	842	868

Status of Budgetary Resources

2002	Afghanistan and Eastern E	-624	3	41	27
2002	Direct obs incurred: Cate	1,348	105	23	23
2004	Direct obligations incurred (total)		=====		
		724	108	64	50
2190	Obligations incurred		=====		
		724	108	64	50
2403	Unob Bal: Unapportioned: Other	-24	211	778	818
2413	Expired Unobligated Balance: end of year	-24	211	778	818
2490	Unob Bal: end of year		=====		
		-24	211	778	818
2500	Total budgetary resources		=====		
		701	318	842	868
2501	Memo: Budgetary resources, subj to apportionment	701	318	842	868

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 (Dollars In Thousands)

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 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -12/13-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	-24	211	778	818

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,995	1,995	1,995	1,995
3011	Ob Bal: Obligations incurred: Expired accounts	724	108	64	50
3020	Ob Bal: Outlays (gross)	-394	-654	-733	-780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-624	-242	-755	-777
3050	Ob Bal: EOY: Unpaid obligations	1,701	1,206	571	487
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,995	1,995	1,995	1,995
3200	Obligated balance, end of year	=====	=====		
		1,701	1,206	571	487

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	11	14
4011	Disc: Outlays from balances	394	654	733	780
4020	Disc: Outlays, gross (total)		=====		
		394	654	733	780
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-11	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-11	-14
4080	Disc: Outlays, net		=====		
		394	654	721	765
4190	Outlays, net (disc. and mand.)		=====		
		394	654	721	765

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,135	1,135	1,135	1,135
1021	Unob Bal: Recov of prior year unpaid obligations	2,072	1,916	776	1,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,206	3,051	1,911	2,526
1060	Exp Unob Bal: Brought forward, Oct 1	1,135	1,135	1,135	1,135
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,072	1,916	776	1,391
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,206	3,051	1,911	2,526
1700	BA: Disc: Spending auth: Collected	0	38	35	12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	352	52	0
1750	BA: Disc: Spending auth: Total	7	=====	87	12
			390		
1900	Budget authority total (disc. and mand.)	7	=====	87	12
			390		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,213	3,441	1,998	2,538

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,349	2,286	1,950	431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,349	2,286	1,950	431
2102	Reimbursable obs incurred	703	-131	297	304
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		703	-131	297	304
2190	Obligations incurred	=====	=====	=====	=====
		2,052	2,156	2,247	735
2403	Unob Bal: Unapportioned: Other	1,161	1,285	-249	1,803
2413	Expired Unobligated Balance: end of year	1,161	1,285	-249	1,803

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,161	1,285	-249	1,803
2500	Total budgetary resources	=====	=====	=====	=====
		3,213	3,441	1,998	2,538
2501	Memo: Budgetary resources, subj to apportionment	3,213	3,441	1,998	2,538
2503	Memo: Budgetary resources, direct unob bal, EOY	126	0	-249	664
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,036	1,285	0	1,140
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,586	3,586	3,586	3,586
3011	Ob Bal: Obligations incurred: Expired accounts	2,052	2,156	2,247	735
3020	Ob Bal: Outlays (gross)	-1,049	-4,097	-3,269	-1,924
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,072	-1,916	-776	-1,391
3050	Ob Bal: EOY: Unpaid obligations	2,517	-272	1,788	1,005
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-7	-352	-52	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-352	-52	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,586	3,586	3,586	3,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,510	-624	1,736	1,005

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/13-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	7	===== 390	87	12
4011	Disc: Outlays from balances	1,049	4,097	3,269	1,924
4020	Disc: Outlays, gross (total)	===== 1,049	===== 4,097	===== 3,269	===== 1,924
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	-2	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-35	-33	-11
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -38	===== -35	===== -12
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	-352	-52	0
4060	Disc: Additional offsets against BA only (total)	-7	===== -352	===== -52	0
4080	Disc: Outlays, net	===== 1,049	===== 4,059	===== 3,234	===== 1,912
4190	Outlays, net (disc. and mand.)	===== 1,049	===== 4,059	===== 3,234	===== 1,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	601	601	601	601
1021	Unob Bal: Recov of prior year unpaid obligations	664	33	62	221
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,264	634	663	822
1060	Exp Unob Bal: Brought forward, Oct 1	601	601	601	601
1081	Exp Unob Bal: Recov of prior year unpaid obs	664	33	62	221
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,264	634	663	822
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,264	634	663	832

Status of Budgetary Resources

2102	Reimbursable obs incurred	648	17	7	11
2104	Reimbursable obligations incurred (total)		=====		
		648	17	7	11
2190	Obligations incurred		=====		
		648	17	7	11
2403	Unob Bal: Unapportioned: Other	617	617	656	821
2413	Expired Unobligated Balance: end of year	617	617	656	821
2490	Unob Bal: end of year		=====		
		617	617	656	821
2500	Total budgetary resources	=====	=====		
		1,264	634	663	832
2501	Memo: Budgetary resources, subj to apportionment	1,264	634	663	832
2504	Memo: Budgetary resources, reimb unob bal, EOY	617	617	656	821

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/13-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,640	1,640	1,640	1,640
3011	Ob Bal: Obligations incurred: Expired accounts	648	17	7	11
3020	Ob Bal: Outlays (gross)	-84	-188	-713	-853
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-664	-33	-62	-221
3050	Ob Bal: EOY: Unpaid obligations	1,540	1,436	872	576
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,640	1,640	1,640	1,640
3200	Obligated balance, end of year	=====	=====		
		1,540	1,436	872	576

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	10
4011	Disc: Outlays from balances	84	188	713	853
4020	Disc: Outlays, gross (total)		=====		
		84	188	713	853
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-10
4080	Disc: Outlays, net		=====		
		84	188	713	844
4190	Outlays, net (disc. and mand.)		=====		
		84	188	713	844

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	29	17	29	29
1050	Unob Bal: Unobligated balance (total)		=====		
		78	67	79	79
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	17	29	29
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		78	67	79	79
1910	Total budgetary resources (disc. and mand.)		=====		
		78	67	79	79

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	78	67	79	79
2413	Expired Unobligated Balance: end of year	78	67	79	79
2490	Unob Bal: end of year		=====		
		78	67	79	79
2500	Total budgetary resources		=====		
		78	67	79	79
2501	Memo: Budgetary resources, subj to apportionment	78	67	79	79
2504	Memo: Budgetary resources, reimb unob bal, EOY	78	67	79	79

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
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Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/13-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30	30	30	30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-17	-29	-29
3050	Ob Bal: EOY: Unpaid obligations	1	12	0	0
3100	Obligated balance, start of year		=====		
		30	30	30	30
3200	Obligated balance, end of year		=====		
		1	12	0	0

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 (Dollars In Thousands)

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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /13-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158	158	158	158
1021	Unob Bal: Recov of prior year unpaid obligations	182	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		340	161	161	161
1060	Exp Unob Bal: Brought forward, Oct 1	158	158	158	158
1081	Exp Unob Bal: Recov of prior year unpaid obs	182	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		340	161	161	161
1700	BA: Disc: Spending auth: Collected	0	0	75	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-75	-75
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-75
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-75
1910	Total budgetary resources (disc. and mand.)		=====		
		340	161	161	86

Status of Budgetary Resources

2102	Reimbursable obs incurred	240	17	82	4
2104	Reimbursable obligations incurred (total)		=====		
		240	17	82	4
2190	Obligations incurred		=====		
		240	17	82	4
2403	Unob Bal: Unapportioned: Other	100	144	78	82
2413	Expired Unobligated Balance: end of year	100	144	78	82
2490	Unob Bal: end of year		=====		
		100	144	78	82
2500	Total budgetary resources		=====		
		340	161	161	86
2501	Memo: Budgetary resources, subj to apportionment	340	161	161	86

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(MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /13-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	100	144	78	82
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	408	408	408	408
3011	Ob Bal: Obligations incurred: Expired accounts	240	17	82	4
3020	Ob Bal: Outlays (gross)	-59	-154	-348	-270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-182	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	407	268	140	139
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75	-75	-75	-75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	75	75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75	-75	0	0
3100	Obligated balance, start of year		=====		
		333	333	333	333
3200	Obligated balance, end of year		=====		
		332	193	140	139
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-75
4011	Disc: Outlays from balances	59	154	348	270
4020	Disc: Outlays, gross (total)		=====		
		59	154	348	270
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-75	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-75	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	75	75
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	75	75
4080	Disc: Outlays, net		=====		
		59	154	273	270

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /13-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	59	==== 154	273	270

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294	294	294	294
1010	Unob Bal: Transferred to other accounts	0	-332	-332	-332
1021	Unob Bal: Recov of prior year unpaid obligations	439	383	460	610
1050	Unob Bal: Unobligated balance (total)		=====		
		733	346	422	572
1060	Exp Unob Bal: Brought forward, Oct 1	294	294	294	294
1070	Exp Unob Bal: Transferred to other accounts	0	-332	-332	-332
1081	Exp Unob Bal: Recov of prior year unpaid obs	439	383	460	610
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		733	346	422	572
1910	Total budgetary resources (disc. and mand.)		=====		
		733	346	422	572

Status of Budgetary Resources

2002	Direct obs incurred: Cate	256	42	47	30
2004	Direct obligations incurred (total)		=====		
		256	42	47	30
2102	Reimbursable obs incurred	183	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		183	0	0	0
2190	Obligations incurred		=====		
		440	42	47	30
2403	Unob Bal: Unapportioned: Other	293	303	375	542
2413	Expired Unobligated Balance: end of year	293	303	375	542
2490	Unob Bal: end of year		=====		
		293	303	375	542
2500	Total budgetary resources		=====		
		733	346	422	572
2501	Memo: Budgetary resources, subj to apportionment	733	346	422	572
2503	Memo: Budgetary resources, direct unob bal, EOY	237	247	267	433
2504	Memo: Budgetary resources, reimb unob bal, EOY	56	56	108	109

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -11/12-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,979	1,979	1,979	1,979
3011	Ob Bal: Obligations incurred: Expired accounts	440	42	47	30
3020	Ob Bal: Outlays (gross)	-187	-250	-367	-373
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-439	-383	-460	-610
3050	Ob Bal: EOY: Unpaid obligations	1,793	1,388	1,199	1,026
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,979	1,979	1,979	1,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,793	1,388	1,199	1,026

BA & O, Net

4011	Disc: Outlays from balances	187	250	367	373
4020	Disc: Outlays, gross (total)		=====		
		187	250	367	373
4080	Disc: Outlays, net		=====		
		187	250	367	373
4190	Outlays, net (disc. and mand.)		=====		
		187	250	367	373

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,019	1,019	1,019	1,019
1021	Unob Bal: Recov of prior year unpaid obligations	1,432	118	656	851
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,450	1,137	1,674	1,870
1060	Exp Unob Bal: Brought forward, Oct 1	1,019	1,019	1,019	1,019
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,432	118	656	851
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,450	1,137	1,674	1,870
1700	BA: Disc: Spending auth: Collected	0	0	0	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,450	1,137	1,674	1,877

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,804	788	698	1,115
2004	Direct obligations incurred (total)	=====	=====		=====
		1,804	788	698	1,115
2190	Obligations incurred	=====	=====		=====
		1,804	788	698	1,115
2403	Unob Bal: Unapportioned: Other	646	349	977	762
2413	Expired Unobligated Balance: end of year	646	349	977	762
2490	Unob Bal: end of year		=====		
		646	349	977	762
2500	Total budgetary resources	=====	=====	=====	=====
		2,450	1,137	1,674	1,877
2501	Memo: Budgetary resources, subj to apportionment	2,450	1,137	1,674	1,877
2503	Memo: Budgetary resources, direct unob bal, EOY	646	349	977	762

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/12-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,753	2,753	2,753	2,753
3011	Ob Bal: Obligations incurred: Expired accounts	1,804	788	698	1,115
3020	Ob Bal: Outlays (gross)	-455	-654	-1,072	-1,580
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,432	-118	-656	-851
3050	Ob Bal: EOY: Unpaid obligations	2,670	2,768	1,723	1,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,753	2,753	2,753	2,753
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,670	2,768	1,723	1,436

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	7
4011	Disc: Outlays from balances	455	654	1,072	1,580
4020	Disc: Outlays, gross (total)		=====	=====	=====
		455	654	1,072	1,580
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7
4080	Disc: Outlays, net		=====	=====	=====
		455	654	1,072	1,573
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		455	654	1,072	1,573

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1060	Exp Unob Bal: Brought forward, Oct 1	27	27	27	27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		27	27	27	27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	24	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	24	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	24	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		27	51	27	27

Status of Budgetary Resources

2102	Reimbursable obs incurred	9	32	41	24
2104	Reimbursable obligations incurred (total)		=====		
		9	32	41	24
2190	Obligations incurred		=====		
		9	32	41	24
2403	Unob Bal: Unapportioned: Other	19	19	-13	4
2413	Expired Unobligated Balance: end of year	19	19	-13	4
2490	Unob Bal: end of year		=====		
		19	19	-13	4
2500	Total budgetary resources		=====		
		27	51	27	27
2501	Memo: Budgetary resources, subj to apportionment	27	51	27	27
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	19	-13	4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /12-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3011	Ob Bal: Obligations incurred: Expired accounts	9	32	41	24
3020	Ob Bal: Outlays (gross)	-10	-34	-42	-25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-24	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-24	0	0
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	0	=====	0	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	0	0
4011	Disc: Outlays from balances	10	34	42	25
4020	Disc: Outlays, gross (total)	10	=====	42	25
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	24	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-24	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-24	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====	0	0
4080	Disc: Outlays, net	10	=====	42	25
4190	Outlays, net (disc. and mand.)	10	=====	42	25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213	213	213	213
1021	Unob Bal: Recov of prior year unpaid obligations	284	33	136	287
1050	Unob Bal: Unobligated balance (total)		=====		
		497	246	349	500
1060	Exp Unob Bal: Brought forward, Oct 1	213	213	213	213
1081	Exp Unob Bal: Recov of prior year unpaid obs	284	33	136	287
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		497	246	349	500
1910	Total budgetary resources (disc. and mand.)		=====		
		497	246	349	500

Status of Budgetary Resources

2002	Direct obs incurred: Cate	227	16	35	90
2004	Direct obligations incurred (total)		=====		
		227	16	35	90
2190	Obligations incurred		=====		
		227	16	35	90
2403	Unob Bal: Unapportioned: Other	270	230	314	410
2413	Expired Unobligated Balance: end of year	270	230	314	410
2490	Unob Bal: end of year		=====		
		270	230	314	410
2500	Total budgetary resources		=====		
		497	246	349	500
2501	Memo: Budgetary resources, subj to apportionment	497	246	349	500
2503	Memo: Budgetary resources, direct unob bal, EOY	270	230	314	410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -10/11-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,029	1,029	1,029	1,029
3011	Ob Bal: Obligations incurred: Expired accounts	227	16	35	90
3020	Ob Bal: Outlays (gross)	-109	-136	-192	-215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-284	-33	-136	-287
3050	Ob Bal: EOY: Unpaid obligations	863	876	736	616
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,029	1,029	1,029	1,029
3200	Obligated balance, end of year		=====		
		863	876	736	616

BA & O, Net

4011	Disc: Outlays from balances	109	136	192	215
4020	Disc: Outlays, gross (total)		=====		
		109	136	192	215
4080	Disc: Outlays, net		=====		
		109	136	192	215
4190	Outlays, net (disc. and mand.)		=====		
		109	136	192	215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	377	377	377	377
1021	Unob Bal: Recov of prior year unpaid obligations	724	47	113	232
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,101	424	490	609
1060	Exp Unob Bal: Brought forward, Oct 1	377	377	377	377
1081	Exp Unob Bal: Recov of prior year unpaid obs	724	47	113	232
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,101	424	490	609
1700	BA: Disc: Spending auth: Collected	0	0	0	27
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	27
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	27
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,101	424	490	636

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,200	317	415	501
2004	Direct obligations incurred (total)	=====	=====		
		1,200	317	415	501
2190	Obligations incurred	=====	=====		
		1,200	317	415	501
2403	Unob Bal: Unapportioned: Other	-99	107	75	135
2413	Expired Unobligated Balance: end of year	-99	107	75	135
2490	Unob Bal: end of year	=====	=====		
		-99	107	75	135
2500	Total budgetary resources	=====	=====		
		1,101	424	490	636
2501	Memo: Budgetary resources, subj to apportionment	1,101	424	490	636
2503	Memo: Budgetary resources, direct unob bal, EOY	-99	107	75	135

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/11-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	947	947	947	947
3011	Ob Bal: Obligations incurred: Expired accounts	1,200	317	415	501
3020	Ob Bal: Outlays (gross)	-163	-220	-456	-728
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-724	-47	-113	-232
3050	Ob Bal: EOY: Unpaid obligations	1,260	997	793	487
3100	Obligated balance, start of year	947	====	947	947
3200	Obligated balance, end of year	====	====	793	487
		1,260	997	793	487

BA & O, Net

4000	Disc: Budget authority, gross	0	====	0	27
4011	Disc: Outlays from balances	163	220	456	728
4020	Disc: Outlays, gross (total)	163	====	456	728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-25
4040	Disc: Offsets against gross BA and outlays (total)	0	====	0	-27
4080	Disc: Outlays, net	163	====	456	701
4190	Outlays, net (disc. and mand.)	163	====	456	701

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	4
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	26
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		23	23	23	26
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23	23	23	26
2413	Expired Unobligated Balance: end of year	23	23	23	26
2490	Unob Bal: end of year		=====		
		23	23	23	26
2500	Total budgetary resources		=====		
		23	23	23	26
2501	Memo: Budgetary resources, subj to apportionment	23	23	23	26
2504	Memo: Budgetary resources, reimb unob bal, EOY	23	23	23	26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /11-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-4
3050	Ob Bal: EOY: Unpaid obligations	30	30	30	27
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		30	30	30	27

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,498	1,498	1,498	1,498
1021	Unob Bal: Recov of prior year unpaid obligations	519	10	72	306
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,018	1,509	1,571	1,804
1060	Exp Unob Bal: Brought forward, Oct 1	1,498	1,498	1,498	1,498
1081	Exp Unob Bal: Recov of prior year unpaid obs	519	10	72	306
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,018	1,509	1,571	1,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,018	1,509	1,571	1,804

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,047	1,047	1,334	1,369
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,047	1,047	1,334	1,369
2190	Obligations incurred	=====	=====	=====	=====
		1,047	1,047	1,334	1,369
2403	Unob Bal: Unapportioned: Other	970	461	237	436
2413	Expired Unobligated Balance: end of year	970	461	237	436
2490	Unob Bal: end of year	=====	=====	=====	=====
		970	461	237	436
2500	Total budgetary resources	=====	=====	=====	=====
		2,018	1,509	1,571	1,804
2501	Memo: Budgetary resources, subj to apportionment	2,018	1,509	1,571	1,804
2503	Memo: Budgetary resources, direct unob bal, EOY	970	461	237	436

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -09/10-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	534	534	534	534
3011	Ob Bal: Obligations incurred: Expired accounts	1,047	1,047	1,334	1,369
3020	Ob Bal: Outlays (gross)	-173	-347	-904	-1,319
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-519	-10	-72	-306
3050	Ob Bal: EOY: Unpaid obligations	889	1,224	891	277
3100,Obligated balance, start of year			=====		
		534	534	534	534
3200,Obligated balance, end of year			=====		
		889	1,224	891	277

BA & O, Net

4011	Disc: Outlays from balances	173	347	904	1,319
4020	Disc: Outlays, gross (total)		=====		=====
		173	347	904	1,319
4080	Disc: Outlays, net		=====		=====
		173	347	904	1,319
4190	Outlays, net (disc. and mand.)		=====		=====
		173	347	904	1,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	209	27	37	120
1050	Unob Bal: Unobligated balance (total)		=====		
		345	163	173	256
1060	Exp Unob Bal: Brought forward, Oct 1	136	136	136	136
1081	Exp Unob Bal: Recov of prior year unpaid obs	209	27	37	120
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		345	163	173	256
1700	BA: Disc: Spending auth: Collected	0	0	4	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	9
1910	Total budgetary resources (disc. and mand.)		=====		
		345	163	177	265

Status of Budgetary Resources

2002	Direct obs incurred: Cate	337	0	95	124
2004	Direct obligations incurred (total)		=====		
		337	0	95	124
2190	Obligations incurred		=====		
		337	0	95	124
2403	Unob Bal: Unapportioned: Other	8	163	82	141
2413	Expired Unobligated Balance: end of year	8	163	82	141
2490	Unob Bal: end of year		=====		
		8	163	82	141
2500	Total budgetary resources		=====		
		345	163	177	265
2501	Memo: Budgetary resources, subj to apportionment	345	163	177	265
2503	Memo: Budgetary resources, direct unob bal, EOY	8	163	82	141

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/10-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	288	288	288	288
3011	Ob Bal: Obligations incurred: Expired accounts	337	0	95	124
3020	Ob Bal: Outlays (gross)	-115	-119	-187	-249
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-209	-27	-37	-120
3050	Ob Bal: EOY: Unpaid obligations	302	143	160	43
3100	Obligated balance, start of year		=====		
		288	288	288	288
3200	Obligated balance, end of year		=====		
		302	143	160	43

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	4	9
4011	Disc: Outlays from balances	115	119	187	249
4020	Disc: Outlays, gross (total)		=====		
		115	119	187	249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-8
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-9
4080	Disc: Outlays, net		=====		
		115	119	183	241
4190	Outlays, net (disc. and mand.)		=====		
		115	119	183	241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		25	26	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		25	26	26	26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	26	26	26
2413	Expired Unobligated Balance: end of year	25	26	26	26
2490	Unob Bal: end of year		=====		
		25	26	26	26
2500	Total budgetary resources		=====		
		25	26	26	26
2501	Memo: Budgetary resources, subj to apportionment	25	26	26	26
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	26	26	26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /10-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	3	2	2	2
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	2	2	2

Budget Agency: International Assistance Programs
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 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	63	4	12	63
1029	Unob Bal: Other balances withdrawn	0	0	0	-98
1050	Unob Bal: Unobligated balance (total)		=====		
		98	39	47	0
1060	Exp Unob Bal: Brought forward, Oct 1	35	35	35	35
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	4	12	63
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-98
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	39	47	0
1910	Total budgetary resources (disc. and mand.)		=====		
		98	39	47	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	54	0	0	0
2004	Direct obligations incurred (total)		=====		
		54	0	0	0
2190	Obligations incurred		=====		
		54	0	0	0
2403	Unob Bal: Unapportioned: Other	44	39	47	0
2413	Expired Unobligated Balance: end of year	44	39	47	0
2490	Unob Bal: end of year		=====		
		44	39	47	0
2500	Total budgetary resources		=====		
		98	39	47	0
2501	Memo: Budgetary resources, subj to apportionment	98	39	47	0
2503	Memo: Budgetary resources, direct unob bal, EOY	44	39	47	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- -08/09-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63	63	63	63
3011	Ob Bal: Obligations incurred: Expired accounts	54	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-4	-12	-63
3050	Ob Bal: EOY: Unpaid obligations	54	58	51	0
3100,Obligated balance, start of year			=====		
		63	63	63	63
3200,Obligated balance, end of year			=====		
		54	58	51	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107	107	107	107
1021	Unob Bal: Recov of prior year unpaid obligations	140	19	21	105
1029	Unob Bal: Other balances withdrawn	0	0	0	-212
1050	Unob Bal: Unobligated balance (total)		=====		
		246	126	127	0
1060	Exp Unob Bal: Brought forward, Oct 1	107	107	107	107
1081	Exp Unob Bal: Recov of prior year unpaid obs	140	19	21	105
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-212
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		246	126	127	0
1700	BA: Disc: Spending auth: Collected	0	0	0	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)		=====		
		246	126	127	10

Status of Budgetary Resources

2002	Direct obs incurred: Cate	277	0	8	10
2004	Direct obligations incurred (total)		=====		
		277	0	8	10
2190	Obligations incurred		=====		
		277	0	8	10
2403	Unob Bal: Unapportioned: Other	-31	126	119	0
2413	Expired Unobligated Balance: end of year	-31	126	119	0
2490	Unob Bal: end of year		=====		
		-31	126	119	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -07/09-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		246	126	127	10
2501	Memo: Budgetary resources, subj to apportionment	246	126	127	10
2503	Memo: Budgetary resources, direct unob bal, EOY	-31	126	119	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	226	226	226	226
3011	Ob Bal: Obligations incurred: Expired accounts	277	0	8	10
3020	Ob Bal: Outlays (gross)	-192	-79	-121	-130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-19	-21	-105
3050	Ob Bal: EOY: Unpaid obligations	171	127	92	0
3100	Obligated balance, start of year		=====		
		226	226	226	226
3200	Obligated balance, end of year		=====		
		171	127	92	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	0	10
4011	Disc: Outlays from balances	192	79	121	130
4020	Disc: Outlays, gross (total)		=====		
		192	79	121	130
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-10
4080	Disc: Outlays, net		=====		
		192	79	121	121
4190	Outlays, net (disc. and mand.)		=====		
		192	79	121	121

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Affairs Technical Assistance Program
 Treasury Account: International Affairs Technical Assistance Program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045
 FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	6
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	6

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	6
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	6	6	6	0
2413	Expired Unobligated Balance: end of year	6	6	6	0
2490	Unob Bal: end of year		=====		
		6	6	6	0
2500	Total budgetary resources		=====		
		6	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	6
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	6	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Affairs Technical Assistance Program
Treasury Account: International Affairs Technical Assistance Program
Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /09-1045
FACTS II User: (202) 622-1169 / Brian.McConkey@do.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	0	0	0	-6
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	6
4020	Disc: Outlays, gross (total)	0	=====	0	6
4080	Disc: Outlays, net	0	=====	0	6
4190	Outlays, net (disc. and mand.)	0	=====	0	6

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Affairs Technical Assistance Progra
 Treasury Account:
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,346	44,729	44,729	44,729
1010	Unob Bal: Transferred to other accounts	0	-332	-332	-332
1021	Unob Bal: Recov of prior year unpaid obligations	15,999	3,530	4,288	6,938
1029	Unob Bal: Other balances withdrawn	0	0	0	-309
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,371	1,043	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,345	49,299	49,728	51,026
1060	Exp Unob Bal: Brought forward, Oct 1	5,779	5,779	5,779	5,779
1070	Exp Unob Bal: Transferred to other accounts	0	-332	-332	-332
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,381	2,856	3,133	5,000
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-309
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,160	8,304	8,580	10,138
1100	BA: Disc: Appropriation	24,160	23,500	23,500	23,500
1134	BA: Disc: Appropriations precluded from obligation	-17,076	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,084	23,500	23,500	23,500
1700	BA: Disc: Spending auth: Collected	6	2,161	2,888	13,666
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	1,809	8,539	-110
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,499	2,044	879	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,512	6,014	12,306	13,555
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,596	29,514	35,806	37,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,941	78,813	85,534	88,081

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Account Total, International Affairs Technical Assistance Progra
Treasury Account:
Budget Account Id: 184-10-1045 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	16,783	17,943	24,548	32,302
2104	Reimbursable obligations incurred (total)	5,102	3,976	9,029	14,120
2190	Obligations incurred	=====	=====	=====	=====
		21,885	21,919	33,577	46,422
2201	Unob Bal: Apportioned: Avail in the current period	27,498	43,181	39,262	28,697
2203	Unob Bal: Apportioned: Anticipated	0	2,641	1,922	0
2403	Unob Bal: Unapportioned: Other	10,558	11,072	10,774	12,963
2413	Expired Unobligated Balance: end of year	4,106	4,176	3,609	6,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,056	56,894	51,957	41,660
2500	Total budgetary resources	=====	=====	=====	=====
		59,941	78,813	85,534	88,081
2501	Memo: Budgetary resources, subj to apportionment	59,941	78,813	85,534	88,081
2503	Memo: Budgetary resources, direct unob bal, EOY	26,203	35,899	28,285	22,760
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,853	20,995	23,673	18,899
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,626	28,178	28,178	28,178
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,825	17,378	28,503	42,355
3011	Ob Bal: Obligations incurred: Expired accounts	9,060	4,541	5,074	4,067
3020	Ob Bal: Outlays (gross)	-7,847	-17,735	-28,911	-39,361
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,618	-674	-1,155	-1,938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,381	-2,856	-3,133	-5,000
3050	Ob Bal: EOY: Unpaid obligations	25,665	28,832	28,556	28,301
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75	-110	-110	-110
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,434	-8,561	36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-7	-376	23	75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82	-1,920	-8,649	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,551	28,068	28,068	28,068
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,583	26,912	19,907	28,301

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Affairs Technical Assistance Progra
 Treasury Account:
 Budget Account Id: 184-10-1045 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,596	29,514	35,806	37,055
4010	Disc: Outlays from new authority	0	651	2,929	5,598
4011	Disc: Outlays from balances	7,847	17,083	25,982	33,763
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,847	17,735	28,911	39,361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,102	-2,346	-13,125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-59	-542	-541
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-2,161	-2,888	-13,666
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,434	-8,561	36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	-376	23	75
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,499	-2,044	-879	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,506	-3,853	-9,418	110
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,084	23,500	23,500	23,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,841	15,574	26,023	25,695
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,084	23,500	23,500	23,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,841	15,574	26,023	25,695

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -13/14-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,840
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	2,840
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,840
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	2,840
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,840
2190	Obligations incurred		=====		=====
		0	0	0	2,840
2500	Total budgetary resources		=====		=====
		0	0	0	2,840
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,840
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,840
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,840
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,840

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /14-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	344,020	344,020	344,020
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,300
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
			344,020	344,020	339,720
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			344,020	344,020	339,720
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			344,020	344,020	339,720

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	339,720
2004	Direct obligations incurred (total)	0	=====	=====	=====
			0	0	339,720
2190	Obligations incurred	0	=====	=====	=====
			0	0	339,720
2201	Unob Bal: Apportioned: Avail in the current period	0	344,020	344,020	0
2490	Unob Bal: end of year	0	=====	=====	0
			344,020	344,020	0
2500	Total budgetary resources	0	=====	=====	=====
			344,020	344,020	339,720
2501	Memo: Budgetary resources, subj to apportionment	0	344,020	344,020	339,720
2503	Memo: Budgetary resources, direct unob bal, EOY	0	344,020	344,020	0

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /14-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	339,720
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	339,720
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	344,020	344,020	339,720
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	344,020	344,020	339,720
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	344,020	344,020	339,720

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -12/13-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,028	4,028	4,028	4,028
3020	Ob Bal: Outlays (gross)	-4,028	-4,028	-4,028	-4,028
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,028	4,028	4,028	4,028
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4,028	4,028	4,028	4,028
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,028	4,028	4,028	4,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,028	4,028	4,028	4,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,028	4,028	4,028	4,028

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /13-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	400	400	-2,440
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,840
1050	Unob Bal: Unobligated balance (total)		=====		
		0	400	400	400
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	400	400	-2,440
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,840
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	400	400	400
1910	Total budgetary resources (disc. and mand.)		=====		
		0	400	400	400

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	400
2002	All Programs	0	0	400	0
2004	Direct obligations incurred (total)		=====		
		0	0	400	400
2190	Obligations incurred		=====		
		0	0	400	400
2403	Unob Bal: Unapportioned: Other	0	400	0	0
2413	Expired Unobligated Balance: end of year	0	400	0	0
2490	Unob Bal: end of year		=====		
		0	400	0	0
2500	Total budgetary resources		=====		
		0	400	400	400
2501	Memo: Budgetary resources, subj to apportionment	0	400	400	400
2503	Memo: Budgetary resources, direct unob bal, EOY	0	400	0	0

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /13-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	326,251	326,251	326,251	326,251
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	400	400
3020	Ob Bal: Outlays (gross)	-319,716	-319,716	-323,592	-323,811
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,840
3050	Ob Bal: EOY: Unpaid obligations	6,535	6,535	3,059	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		326,251	326,251	326,251	326,251
3200	Obligated balance, end of year	=====	=====	=====	
		6,535	6,535	3,059	0

BA & O, Net

4011	Disc: Outlays from balances	319,716	319,716	323,592	323,811
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		319,716	319,716	323,592	323,811
4080	Disc: Outlays, net	=====	=====	=====	=====
		319,716	319,716	323,592	323,811
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		319,716	319,716	323,592	323,811

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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /11-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	55
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	55	55
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	55	55	55	55
2413	Expired Unobligated Balance: end of year	55	55	55	55
2490	Unob Bal: end of year		=====		
		55	55	55	55
2500	Total budgetary resources		=====		
		55	55	55	55
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	55

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /11-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	471	471	471	471
3020	Ob Bal: Outlays (gross)	-180	-190	-192	-259
3050	Ob Bal: EOY: Unpaid obligations	291	282	279	213
3100	Obligated balance, start of year	471	====	471	471
3200	Obligated balance, end of year	291	====	279	213
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	180	190	192	259
4020	Disc: Outlays, gross (total)	180	====	192	259
4080	Disc: Outlays, net	180	====	192	259
4190	Outlays, net (disc. and mand.)	180	====	192	259

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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /10-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	0	74
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	74
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	74
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	74

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	74
2004	Direct obligations incurred (total)		=====		
		0	0	0	74
2190	Obligations incurred		=====		
		0	0	0	74
2500	Total budgetary resources		=====		
		0	0	0	74
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	74

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International Organizations and Programs
Treasury Account: International Organizations and Programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /10-1005
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	74
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	74
3200	Obligated balance, end of year	0	=====	0	74

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-74
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-74
4080	Disc: Outlays, net	0	=====	0	-74
4190	Outlays, net (disc. and mand.)	0	=====	0	-74

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -08/09-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	0
2413	Expired Unobligated Balance: end of year	1	1	1	0
2490	Unob Bal: end of year		=====		
		1	1	1	0
2500	Total budgetary resources		=====		
		1	1	1	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	0

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International Organizations and Programs
 Treasury Account: International Organizations and Programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19-11- /90-1005
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1,695	-1,695	-1,695	-1,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,695	-1,695	-1,695	-1,695
1060	Exp Unob Bal: Brought forward, Oct 1	-1,695	-1,695	-1,695	-1,695
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		-1,695	-1,695	-1,695	-1,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,695	-1,695	-1,695	-1,695

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-1,695	-1,695	-1,695	-1,695
2413	Expired Unobligated Balance: end of year	-1,695	-1,695	-1,695	-1,695
2490	Unob Bal: end of year	=====	=====	=====	=====
		-1,695	-1,695	-1,695	-1,695
2500	Total budgetary resources	=====	=====	=====	=====
		-1,695	-1,695	-1,695	-1,695
2501	Memo: Budgetary resources, subj to apportionment	-1,695	-1,695	-1,695	-1,695
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,695	-1,695	-1,695	-1,695

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Organizations and Programs
 Treasury Account:
 Budget Account Id: 184-10-1005 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-1,639	-1,639	-1,639	-1,639
1012	Unob Bal: Transfers betw expired\unexpired accts	0	400	400	400
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,840
1029	Unob Bal: Other balances withdrawn	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		-1,639	-1,239	-1,239	1,600
1060	Exp Unob Bal: Brought forward, Oct 1	-1,639	-1,639	-1,639	-1,639
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	400	400	-2,440
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2,840
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		-1,639	-1,239	-1,239	-1,240
1100	BA: Disc: Appropriation	0	344,020	344,020	344,020
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,300
1160	BA: Disc: Appropriation (total)	0	====	====	====
		0	344,020	344,020	339,720
1700	BA: Disc: Spending auth: Collected	0	0	0	74
1750	BA: Disc: Spending auth: Total	0	====	0	74
		0	0	0	74
1900	Budget authority total (disc. and mand.)	0	====	====	====
		0	344,020	344,020	339,794
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		-1,639	342,781	342,781	341,394

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Organizations and Programs
 Treasury Account:
 Budget Account Id: 184-10-1005 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	400	343,034
2190	Obligations incurred		=====		=====
		0	0	400	343,034
2201	Unob Bal: Apportioned: Avail in the current period	0	344,020	344,020	0
2403	Unob Bal: Unapportioned: Other	-1,639	-1,239	-1,639	-1,640
2413	Expired Unobligated Balance: end of year	-1,639	-1,239	-1,639	-1,640
2490	Unob Bal: end of year	=====	=====	=====	=====
		-1,639	342,781	342,381	-1,640
2500	Total budgetary resources	=====	=====	=====	=====
		-1,639	342,781	342,781	341,394
2501	Memo: Budgetary resources, subj to apportionment	-1,639	342,781	342,781	341,394
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,639	342,781	342,381	-1,640
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	330,751	330,751	330,751	330,751
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	342,560
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	400	474
3020	Ob Bal: Outlays (gross)	-323,924	-323,934	-327,813	-328,098
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,840
3050	Ob Bal: EOY: Unpaid obligations	6,827	6,818	3,338	342,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		330,751	330,751	330,751	330,751
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,827	6,818	3,338	342,847

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, International Organizations and Programs
 Treasury Account:
 Budget Account Id: 184-10-1005 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	344,020	344,020	339,794
4011	Disc: Outlays from balances	323,924	323,934	327,813	328,098
4020	Disc: Outlays, gross (total)	323,924	323,934	327,813	328,098
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-74
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-74
4070	Disc: Budget authority, net	0	344,020	344,020	339,720
4080	Disc: Outlays, net	323,924	323,933	327,813	328,024
4180	Budget authority, net (disc. and mand.)	0	344,020	344,020	339,720
4190	Outlays, net (disc. and mand.)	323,924	323,933	327,813	328,024

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	674	674	674	674
1050	Unob Bal: Unobligated balance (total)		=====		
		674	674	674	674
1910	Total budgetary resources (disc. and mand.)		=====		
		674	674	674	674

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,683	41,683	41,683	41,683
3050	Ob Bal: EOY: Unpaid obligations	41,683	41,683	41,683	41,683
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,683	41,683	41,683	41,683
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,683	41,683	41,683	41,683

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -13/14-0091
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,392	11,392	11,392	11,392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,392	11,392	11,392	11,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,392	11,392	11,392	11,392

Status of Budgetary Resources

2002	Tropical Forest Conservat	0	0	0	11,192
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	11,192
2190	Obligations incurred		=====		=====
		0	0	0	11,192
2201	Unob Bal: Apportioned: Avail in the current period	11,392	11,392	11,392	200
2490	Unob Bal: end of year	=====	=====	=====	
		11,392	11,392	11,392	200
2500	Total budgetary resources	=====	=====	=====	=====
		11,392	11,392	11,392	11,392
2501	Memo: Budgetary resources, subj to apportionment	11,392	11,392	11,392	11,392
2503	Memo: Budgetary resources, direct unob bal, EOY	11,392	11,392	11,392	200

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -13/14-0091
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,192
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	11,192
3200	Obligated balance, end of year	0	=====	0	=====

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -12/13-0091
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	200
1060	Exp Unob Bal: Brought forward, Oct 1	200	200	200	200
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		200	200	200	200
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	200	200

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	200	200	200	200
2413	Expired Unobligated Balance: end of year	200	200	200	200
2490	Unob Bal: end of year		=====		
		200	200	200	200
2500	Total budgetary resources		=====		
		200	200	200	200
2501	Memo: Budgetary resources, subj to apportionment	200	200	200	200
2503	Memo: Budgetary resources, direct unob bal, EOY	200	200	200	200

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	459	459	459	459
1050	Unob Bal: Unobligated balance (total)		=====		
		459	459	459	459
1060	Exp Unob Bal: Brought forward, Oct 1	459	459	459	459
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		459	459	459	459
1910	Total budgetary resources (disc. and mand.)		=====		
		459	459	459	459

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	459	459	459	459
2413	Expired Unobligated Balance: end of year	459	459	459	459
2490	Unob Bal: end of year		=====		
		459	459	459	459
2500	Total budgetary resources		=====		
		459	459	459	459
2501	Memo: Budgetary resources, subj to apportionment	459	459	459	459
2503	Memo: Budgetary resources, direct unob bal, EOY	459	459	459	459

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -10/12-0091
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,325	19,325	19,325	19,325
3050	Ob Bal: EOY: Unpaid obligations	19,325	19,325	19,325	19,325
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,325	19,325	19,325	19,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,325	19,325	19,325	19,325

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -09/11-0091
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,820	27,820	27,820	27,820
3050	Ob Bal: EOY: Unpaid obligations	27,820	27,820	27,820	27,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,820	27,820	27,820	27,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,820	27,820	27,820	27,820

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Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 11- -08/10-0091
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,217	10,217	10,217	10,217
3050	Ob Bal: EOY: Unpaid obligations	10,217	10,217	10,217	10,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,217	10,217	10,217	10,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,217	10,217	10,217	10,217

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -07/09-0091
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,901
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,901
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	9,901
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,901
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,901	9,901	9,901	9,901
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9,901
3050	Ob Bal: EOY: Unpaid obligations	9,901	9,901	9,901	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,901	9,901	9,901	9,901
3200	Obligated balance, end of year	=====	=====	=====	0
		9,901	9,901	9,901	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	16	16
1050	Unob Bal: Unobligated balance (total)	9	=====	25	25
1910	Total budgetary resources (disc. and mand.)	9	=====	25	25
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	30	0	0	0
2004	Direct obligations incurred (total)	30	=====	0	0
2190	Obligations incurred	30	=====	0	0
2403	Unob Bal: Unapportioned: Other	-21	9	25	25
2490	Unob Bal: end of year	-21	=====	25	25
2500	Total budgetary resources	9	=====	25	25
2501	Memo: Budgetary resources, subj to apportionment	9	9	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	-21	9	25	25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091
FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	0	0	0
3020	Ob Bal: Outlays (gross)	-30	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	30	0	0	0
4020	Disc: Outlays, gross (total)	30	==== 0	0	0
4080	Disc: Outlays, net	30	==== 0	0	0
4190	Outlays, net (disc. and mand.)	30	==== 0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-10/12-0091
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	9	9

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	8	8
2413	Expired Unobligated Balance: end of year	0	0	8	8
2490	Unob Bal: end of year		=====		
		0	0	8	8
2500	Total budgetary resources		=====		
		1	1	9	9
2501	Memo: Budgetary resources, subj to apportionment	1	1	9	9
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	8	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt Restructuring
 Treasury Account: Debt Restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	0	1
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	0	1
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	-1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	0	0
2413	Expired Unobligated Balance: end of year	1	1	0	0
2490	Unob Bal: end of year		=====		
		1	1	0	0
2500	Total budgetary resources		=====		
		1	1	0	0
2501	Memo: Budgetary resources, subj to apportionment	1	1	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt Restructuring
Treasury Account: Debt Restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11-09/11-0091
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	0	19
3050	Ob Bal: EOY: Unpaid obligations	19	19	0	19
3100	Obligated balance, start of year		=====		
		19	19	0	19
3200	Obligated balance, end of year		=====		
		19	19	0	19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Debt Restructuring
 Treasury Account:
 Budget Account Id: 184-10-0091 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,736	12,736	12,735	12,736
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	24	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	9,901
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,901
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,736	12,736	12,759	12,759
1060	Exp Unob Bal: Brought forward, Oct 1	661	661	660	661
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	8	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	9,901
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,901
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		661	661	668	668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,736	12,736	12,759	12,759

Status of Budgetary Resources

2004	Direct obligations incurred (total)	30	0	0	11,193
2190	Obligations incurred		=====		=====
		30	0	0	11,193
2201	Unob Bal: Apportioned: Avail in the current period	11,392	11,392	11,392	200
2403	Unob Bal: Unapportioned: Other	1,314	1,344	1,367	1,367
2413	Expired Unobligated Balance: end of year	661	661	667	667
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,707	12,736	12,759	1,567
2500	Total budgetary resources	=====	=====	=====	=====
		12,736	12,736	12,759	12,759
2501	Memo: Budgetary resources, subj to apportionment	12,736	12,736	12,759	12,759
2503	Memo: Budgetary resources, direct unob bal, EOY	12,707	12,736	12,759	1,567

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Account Total, Debt Restructuring
 Treasury Account:
 Budget Account Id: 184-10-0091 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,964	108,964	108,945	108,964
3010	Ob Bal: Obligations incurred: Unexpired accounts	30	0	0	11,192
3020	Ob Bal: Outlays (gross)	-30	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-9,901
3050	Ob Bal: EOY: Unpaid obligations	108,964	108,964	108,945	110,255
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,964	108,964	108,945	108,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		108,964	108,964	108,945	110,255

BA & O, Net

4011	Disc: Outlays from balances	30	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		30	0	0	0
4080	Disc: Outlays, net		=====		
		30	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		30	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance
 Treasury Account:
 Budget Account Id: 184-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,328,042	12,337,425	12,337,423	12,337,425
1010	Unob Bal: Transferred to other accounts	0	-332	-332	-332
1011	Unob Bal: Transferred from other accounts	10,000	10,000	103,667	143,867
1012	Unob Bal: Transfers betw expired\unexpired accts	0	400	400	400
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	24	23
1021	Unob Bal: Recov of prior year unpaid obligations	15,999	3,530	4,288	19,679
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,211
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,371	1,043	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,354,041	12,352,395	12,446,514	12,490,851
1060	Exp Unob Bal: Brought forward, Oct 1	4,801	4,801	4,800	4,801
1070	Exp Unob Bal: Transferred to other accounts	0	-332	-332	-332
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	400	400	-2,440
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	8	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,381	2,856	3,133	17,741
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,211
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,182	7,726	8,009	9,566
1100	BA: Disc: Appropriation	24,160	2,984,249	2,984,249	2,984,249
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-4,300
1134	BA: Disc: Appropriations precluded from obligation	-17,076	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,084	2,984,249	2,984,249	2,979,949
1700	BA: Disc: Spending auth: Collected	6	2,161	2,888	21,419
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7	1,809	8,539	-110
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,499	2,044	879	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,512	6,014	12,306	21,309
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,596	2,990,263	2,996,555	3,001,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,362,637	15,342,658	15,443,069	15,492,109

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance
 Treasury Account:
 Budget Account Id: 184-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	94,186	95,316	1,934,267	3,087,997
2104	Reimbursable obligations incurred (total)	5,102	3,976	9,029	14,120
2190	Obligations incurred	=====	=====	=====	=====
		99,288	99,292	1,943,297	3,102,117
2201	Unob Bal: Apportioned: Avail in the current period	12,253,108	15,096,539	13,354,340	12,371,114
2203	Unob Bal: Apportioned: Anticipated	0	2,641	1,922	0
2403	Unob Bal: Unapportioned: Other	10,241	144,185	143,510	18,878
2413	Expired Unobligated Balance: end of year	3,128	3,598	2,637	5,113
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,263,349	15,243,366	13,499,772	12,389,992
2500	Total budgetary resources	=====	=====	=====	=====
		12,362,637	15,342,658	15,443,069	15,492,109
2501	Memo: Budgetary resources, subj to apportionment	12,362,637	15,342,658	15,443,069	15,492,109
2503	Memo: Budgetary resources, direct unob bal, EOY	12,251,496	15,222,371	13,476,099	12,371,092
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,853	20,995	23,673	18,899

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	575,833	576,385	576,366	576,385
3010	Ob Bal: Obligations incurred: Unexpired accounts	90,227	94,751	1,937,822	3,097,577
3011	Ob Bal: Obligations incurred: Expired accounts	9,061	4,541	5,475	4,541
3020	Ob Bal: Outlays (gross)	-409,174	-454,539	-2,319,290	-2,920,961
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,618	-674	-1,155	-1,938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,381	-2,856	-3,133	-17,741
3050	Ob Bal: EOY: Unpaid obligations	249,948	217,608	196,085	737,862
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75	-110	-110	-110
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,434	-8,561	36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-7	-376	23	75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82	-1,920	-8,649	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		575,758	576,275	576,255	576,275
3200	Obligated balance, end of year	=====	=====	=====	=====
		249,866	215,688	187,435	737,862

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Bureau Total, Non-Financing Accounts Multilateral Assistance
 Treasury Account:
 Budget Account Id: 184-10- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	===== 8,596	===== 2,990,263	===== 2,996,555	===== 3,001,258
4010	Disc: Outlays from new authority	0	651	1,736,209	2,282,991
4011	Disc: Outlays from balances	409,173	453,888	583,081	637,970
4020	Disc: Outlays, gross (total)	===== 409,174	===== 454,539	===== 2,319,290	===== 2,920,961
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2,102	-2,346	-20,805
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-59	-542	-615
4040	Disc: Offsets against gross BA and outlays (total)	===== -6	===== -2,161	===== -2,888	===== -21,419
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-1,434	-8,561	36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-7	-376	23	75
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,499	-2,044	-879	0
4060	Disc: Additional offsets against BA only (total)	===== -1,506	===== -3,853	===== -9,418	===== 110
4070	Disc: Budget authority, net	===== 7,084	===== 2,984,249	===== 2,984,249	===== 2,979,949
4080	Disc: Outlays, net	===== 409,167	===== 452,378	===== 2,316,402	===== 2,899,541
4180	Budget authority, net (disc. and mand.)	===== 7,084	===== 2,984,249	===== 2,984,249	===== 2,979,949
4190	Outlays, net (disc. and mand.)	===== 409,167	===== 452,378	===== 2,316,402	===== 2,899,541

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	23

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	23	23	23	23
2490	Unob Bal: end of year		=====		
		23	23	23	23
2500	Total budgetary resources		=====		
		23	23	23	23
2501	Memo: Budgetary resources, subj to apportionment	23	23	23	23
2503	Memo: Budgetary resources, direct unob bal, EOY	23	23	23	23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	193	193	193	193
3050	Ob Bal: EOY: Unpaid obligations	193	193	193	193
3100	Obligated balance, start of year		=====		
		193	193	193	193
3200	Obligated balance, end of year		=====		
		193	193	193	193

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	100	100	400
1050	Unob Bal: Unobligated balance (total)		=====		
		0	100	100	400
1700	BA: Disc: Spending auth: Collected	0	0	0	1,000
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,000
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,000
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	100	100	1,400

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	348
2004	Direct obligations incurred (total)		=====		
		0	0	0	348
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,000
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,000
2190	Obligations incurred		=====		=====
		0	0	0	1,348
2201	Unob Bal: Apportioned: Avail in the current period	0	100	100	52
2490	Unob Bal: end of year		=====		
		0	100	100	52
2500	Total budgetary resources		=====		=====
		0	100	100	1,400
2501	Memo: Budgetary resources, subj to apportionment	0	100	100	1,400
2503	Memo: Budgetary resources, direct unob bal, EOY	0	100	100	52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-13/14-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,348
3020	Ob Bal: Outlays (gross)	0	0	0	-48
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,300
	3200, Obligated balance, end of year		=====		=====
		0	0	0	1,300

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,000
4011	Disc: Outlays from balances	0	0	0	48
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	48
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,000
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,000
4080	Disc: Outlays, net		=====		=====
		0	0	0	-952
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-952

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/14-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	300
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	300
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	300
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	300
2004	Direct obligations incurred (total)		=====		
		0	0	0	300
2190	Obligations incurred		=====		
		0	0	0	300
2500	Total budgetary resources		=====		
		0	0	0	300
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	300
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	419	419	419	419
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	300
3020	Ob Bal: Outlays (gross)	-4	-4	-185	-251
3050	Ob Bal: EOY: Unpaid obligations	415	415	234	468
3100	Obligated balance, start of year		=====		
		419	419	419	419
3200	Obligated balance, end of year		=====		
		415	415	234	468

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/14-1021
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	4	4	185	251
4020	Disc: Outlays, gross (total)	4	=====	185	251
4080	Disc: Outlays, net	4	=====	185	251
4190	Outlays, net (disc. and mand.)	4	=====	185	251

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-12/13-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	2	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		2	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		2	8	8	8
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	8
2002	All Programs	3	6	6	0
2004	Direct obligations incurred (total)		=====		
		3	6	6	8
2190	Obligations incurred		=====		
		3	6	6	8
2403	Unob Bal: Unapportioned: Other	-1	1	2	0
2413	Expired Unobligated Balance: end of year	-1	1	2	0
2490	Unob Bal: end of year		=====		
		-1	1	2	0
2500	Total budgetary resources		=====		
		2	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	2	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	-1	1	2	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-12/13-1021
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	763	763	763	763
3011	Ob Bal: Obligations incurred: Expired accounts	3	6	6	8
3020	Ob Bal: Outlays (gross)	-64	-62	-61	-71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	699	700	700	691
3100	Obligated balance, start of year		=====		
		763	763	763	763
3200	Obligated balance, end of year		=====		
		699	700	700	691

BA & O, Net

4011	Disc: Outlays from balances	64	62	61	71
4020	Disc: Outlays, gross (total)		=====		
		64	62	61	71
4080	Disc: Outlays, net		=====		
		64	62	61	71
4190	Outlays, net (disc. and mand.)		=====		
		64	62	61	71

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1021	Unob Bal: Recov of prior year unpaid obligations	0	114	114	114
1050	Unob Bal: Unobligated balance (total)		=====		
		8	123	123	123
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	114	114	114
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	123	123	123
1700	BA: Disc: Spending auth: Collected	0	0	12	13
1750	BA: Disc: Spending auth: Total		=====		
		0	0	12	13
1900	Budget authority total (disc. and mand.)		=====		
		0	0	12	13
1910	Total budgetary resources (disc. and mand.)		=====		
		8	123	135	135

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	70
2004	Direct obligations incurred (total)		=====		
		0	0	0	70
2190	Obligations incurred		=====		
		0	0	0	70
2403	Unob Bal: Unapportioned: Other	8	123	135	0
2403	Unob Bal: Unapportioned: Other	0	0	0	65
2413	Expired Unobligated Balance: end of year	8	123	135	0
2413	Expired Unobligated Balance: end of year	0	0	0	65
2490	Unob Bal: end of year		=====		
		8	123	135	65

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		8	123	135	135
2501	Memo: Budgetary resources, subj to apportionment	8	123	135	135
2503	Memo: Budgetary resources, direct unob bal, EOY	8	123	135	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	65
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,041	1,041	1,041	1,041
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	70
3020	Ob Bal: Outlays (gross)	-65	-65	-113	-183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-114	-114	-114
3050	Ob Bal: EOY: Unpaid obligations	976	862	814	814
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,041	1,041	1,041	1,041
3200	Obligated balance, end of year		=====		
		976	862	814	814
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	12	13
4011	Disc: Outlays from balances	65	65	113	183
4020	Disc: Outlays, gross (total)		=====		
		65	65	113	183
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-12	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-12	-13
4080	Disc: Outlays, net		=====		
		65	65	101	170

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-11/12-1021
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	65	==== 65	101	170

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120	120	120	120
1050	Unob Bal: Unobligated balance (total)		=====		
		120	120	120	120
1060	Exp Unob Bal: Brought forward, Oct 1	120	120	120	120
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		120	120	120	120
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		123	123	123	123

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	123
2002	All Programs	0	0	123	0
2004	Direct obligations incurred (total)		=====		
		0	0	123	123
2190	Obligations incurred		=====		
		0	0	123	123
2403	Unob Bal: Unapportioned: Other	123	123	0	0
2413	Expired Unobligated Balance: end of year	123	123	0	0
2490	Unob Bal: end of year		=====		
		123	123	0	0
2500	Total budgetary resources		=====		
		123	123	123	123

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-10/11-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	123	123	123	123
2503	Memo: Budgetary resources, direct unob bal, EOY	123	123	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234	234	234	234
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	123	123
3020	Ob Bal: Outlays (gross)	-29	-89	-259	-260
3050	Ob Bal: EOY: Unpaid obligations	205	145	98	97
3100	Obligated balance, start of year		=====		
		234	234	234	234
3200	Obligated balance, end of year		=====		
		205	145	98	97
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	29	89	259	260
4020	Disc: Outlays, gross (total)		=====		
		29	89	259	260
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	-3	-3	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		26	86	256	257
4190	Outlays, net (disc. and mand.)		=====		
		26	86	256	257

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	615	615	615	615
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	19
1050	Unob Bal: Unobligated balance (total)		=====		
		615	615	634	634
1060	Exp Unob Bal: Brought forward, Oct 1	615	615	615	615
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	19	19
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		615	615	634	634
1910	Total budgetary resources (disc. and mand.)		=====		
		615	615	634	634

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	465
2002	All Programs	465	465	465	0
2004	Direct obligations incurred (total)		=====		
		465	465	465	465
2190	Obligations incurred		=====		
		465	465	465	465
2403	Unob Bal: Unapportioned: Other	150	150	169	0
2403	Unob Bal: Unapportioned: Other	0	0	0	169
2413	Expired Unobligated Balance: end of year	150	150	169	0
2413	Expired Unobligated Balance: end of year	0	0	0	169
2490	Unob Bal: end of year		=====		
		150	150	169	169
2500	Total budgetary resources		=====		
		615	615	634	634

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-09/10-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	615	615	634	634
2503	Memo: Budgetary resources, direct unob bal, EOY	150	150	169	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	169

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-358	-358	-358	-358
3011	Ob Bal: Obligations incurred: Expired accounts	465	465	465	465
3020	Ob Bal: Outlays (gross)	-41	-41	-61	-61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-19
3050	Ob Bal: EOY: Unpaid obligations	66	66	27	27
3100	Obligated balance, start of year		=====		
		-358	-358	-358	-358
3200	Obligated balance, end of year		=====		
		66	66	27	27

BA & O, Net

4011	Disc: Outlays from balances	41	41	61	61
4020	Disc: Outlays, gross (total)		=====		
		41	41	61	61
4080	Disc: Outlays, net		=====		
		41	41	61	61
4190	Outlays, net (disc. and mand.)		=====		
		41	41	61	61

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-08/09-1021
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1010	Unob Bal: Transferred to other accounts	0	0	0	-7
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	0
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	0
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	0
2413	Expired Unobligated Balance: end of year	7	7	7	0
2490	Unob Bal: end of year		=====		
		7	7	7	0
2500	Total budgetary resources		=====		
		7	7	7	0
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,819	18,819	18,819	18,819
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	793	793
1021	Unob Bal: Recov of prior year unpaid obligations	1,706	2,851	3,469	10,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,526	21,671	23,082	29,986
1700	BA: Disc: Spending auth: Collected	0	925	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-137	0	0
1750	BA: Disc: Spending auth: Total	0	=====	0	0
		0	788	0	0
1900	Budget authority total (disc. and mand.)	0	=====	0	0
		0	788	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,526	22,459	23,082	29,986

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,646	1,871	1,877	6,580
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,646	1,871	1,877	6,580
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	91
2104	Reimbursable obligations incurred (total)	0	=====	0	91
		0	0	0	91
2190	Obligations incurred	=====	=====	=====	=====
		1,646	1,871	1,877	6,671
2201	Unob Bal: Apportioned: Avail in the current period	18,459	20,195	20,019	22,130
2403	Unob Bal: Unapportioned: Other	421	392	1,186	1,186
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,880	20,588	21,205	23,316
2500	Total budgetary resources	=====	=====	=====	=====
		20,526	22,459	23,082	29,986

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	20,526	22,459	23,082	29,986
2503	Memo: Budgetary resources, direct unob bal, EOY	18,623	20,331	20,948	23,015
2504	Memo: Budgetary resources, reimb unob bal, EOY	257	257	257	301

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,191	18,191	18,191	18,191
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-86,568	-86,568
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,646	1,871	1,877	6,671
3020	Ob Bal: Outlays (gross)	-3,417	-7,547	-9,136	-10,907
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,706	-2,851	-3,469	-10,373
3050	Ob Bal: EOY: Unpaid obligations	14,713	9,664	-79,106	-82,988
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-58	-58	-58	-58
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	137	137
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	137	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58	79	79	79
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,133	18,133	-68,299	-68,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,655	9,742	-79,027	-82,909

BA & O, Net

4000	Disc: Budget authority, gross	0	788	0	0
4010	Disc: Outlays from new authority	30,997	21,039	29,826	0
4011	Disc: Outlays from balances	-27,580	-13,492	-20,690	10,907
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,417	7,547	9,136	10,907
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-788	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-137	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-925	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	137	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	===== 137	0	0
4080	Disc: Outlays, net	===== 3,417	===== 6,622	===== 9,136	===== 10,907
4190	Outlays, net (disc. and mand.)	===== 3,417	===== 6,622	===== 9,136	===== 10,907

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/18-1021
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	0	-500
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	-500
3200	Obligated balance, end of year	0	=====	0	=====
			0		-500
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	500
4020	Disc: Outlays, gross (total)	0	=====	0	500
			0		500
4080	Disc: Outlays, net	0	=====	0	500
			0		500
4190	Outlays, net (disc. and mand.)	0	=====	0	500
			0		500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,553
1021	Unob Bal: Recov of prior year unpaid obligations	91	12,374	14,613	20,103
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		91	12,374	14,613	21,657
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		91	12,374	14,613	21,657

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	3,002	4,763	8,894
2004	Direct obligations incurred (total)		=====	=====	=====
		4	3,002	4,763	8,894
2190	Obligations incurred		=====	=====	=====
		4	3,002	4,763	8,894
2201	Unob Bal: Apportioned: Avail in the current period	1,640	10,925	11,404	12,762
2403	Unob Bal: Unapportioned: Other	-1,553	-1,553	-1,553	0
2490	Unob Bal: end of year		=====	=====	=====
		87	9,371	9,850	12,762
2500	Total budgetary resources		=====	=====	=====
		91	12,374	14,613	21,657
2501	Memo: Budgetary resources, subj to apportionment	91	12,374	14,613	21,657
2503	Memo: Budgetary resources, direct unob bal, EOY	87	9,371	9,850	12,762

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/17-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	3,002	4,763	8,894
3020	Ob Bal: Outlays (gross)	-192,714	-405,714	-608,247	-834,762
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	1,949,567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-91	-12,374	-14,613	-20,103
3050	Ob Bal: EOY: Unpaid obligations	-192,800	-415,085	-618,098	1,103,596
3200	Obligated balance, end of year	=====	=====	=====	=====
		-192,800	-415,085	-618,098	1,103,596

BA & O, Net

4011	Disc: Outlays from balances	192,714	405,714	608,247	834,762
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		192,714	405,714	608,247	834,762
4080	Disc: Outlays, net	=====	=====	=====	=====
		192,714	405,714	608,247	834,762
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		192,714	405,714	608,247	834,762

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/16-1021
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	31,804
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	31,804
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	31,804
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	31,804

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	31,804
2490	Unob Bal: end of year		=====		=====
		0	0	0	31,804
2500	Total budgetary resources		=====		=====
		0	0	0	31,804
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	31,804
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	31,804

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	31,804
4070	Disc: Budget authority, net		=====		=====
		0	0	0	31,804
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	31,804

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,424	1,424	1,424	1,424
1021	Unob Bal: Recov of prior year unpaid obligations	260	965	2,527	5,932
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,684	2,388	3,951	7,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,684	2,388	3,951	7,355

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	33	805	1,604
2004	Direct obligations incurred (total)		=====		=====
		12	33	805	1,604
2190	Obligations incurred		=====		=====
		12	33	805	1,604
2201	Unob Bal: Apportioned: Avail in the current period	1,528	2,212	3,002	5,751
2403	Unob Bal: Unapportioned: Other	144	144	144	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,672	2,356	3,146	5,751
2500	Total budgetary resources	=====	=====	=====	=====
		1,684	2,388	3,951	7,355
2501	Memo: Budgetary resources, subj to apportionment	1,684	2,388	3,951	7,355
2503	Memo: Budgetary resources, direct unob bal, EOY	1,672	2,356	3,146	5,751

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/16-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,133,562	1,133,562	1,133,562	1,133,562
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-915	-46,863
3010	Ob Bal: Obligations incurred: Unexpired accounts	12	33	805	1,604
3020	Ob Bal: Outlays (gross)	-157,681	-309,121	-439,597	-561,650
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-260	-965	-2,527	-5,932
3050	Ob Bal: EOY: Unpaid obligations	975,633	823,509	691,328	520,721
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,133,562	1,133,562	1,132,647	1,086,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		975,633	823,509	691,328	520,721

BA & O, Net

4011	Disc: Outlays from balances	157,681	309,121	439,597	561,650
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		157,681	309,121	439,597	561,650
4080	Disc: Outlays, net	=====	=====	=====	=====
		157,681	309,121	439,597	561,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		157,681	309,121	439,597	561,650

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	796,821	2,507,001	2,507,001	2,507,001
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-55,029
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	2,451,972
1700	BA: Disc: Spending auth: Collected	0	0	0	150
1750	BA: Disc: Spending auth: Total	0	=====	0	150
		0	0	0	150
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	2,452,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	2,452,122

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	561,777
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	561,777
2190	Obligations incurred	0	=====	0	=====
		0	0	0	561,777
2201	Unob Bal: Apportioned: Avail in the current period	796,821	2,507,001	2,507,001	1,889,949
2403	Unob Bal: Unapportioned: Other	0	0	0	396
2490	Unob Bal: end of year	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	1,890,345
2500	Total budgetary resources	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	2,452,122
2501	Memo: Budgetary resources, subj to apportionment	796,821	2,507,001	2,507,001	2,452,122
2503	Memo: Budgetary resources, direct unob bal, EOY	796,821	2,507,001	2,507,001	1,890,195
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	150

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -14/15-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	561,777
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	561,776
3200	Obligated balance, end of year		=====		=====
		0	0	0	561,776

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	2,452,122
4010	Disc: Outlays from new authority	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-150
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-150
4070	Disc: Budget authority, net	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	2,451,972
4080	Disc: Outlays, net		=====		=====
		0	0	0	-149
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	2,451,972
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-149

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,882	7,882	7,882	7,882
1010	Unob Bal: Transferred to other accounts	0	0	0	-31
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-300
1021	Unob Bal: Recov of prior year unpaid obligations	221	1,424	2,884	4,423
1050	Unob Bal: Unobligated balance (total)	===== 8,103	===== 9,306	===== 10,766	===== 11,974
1910	Total budgetary resources (disc. and mand.)	===== 8,103	===== 9,306	===== 10,766	===== 11,974

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	883	984	2,463
2004	Direct obligations incurred (total)	0	===== 883	984	===== 2,463
2190	Obligations incurred	0	===== 883	984	===== 2,463
2201	Unob Bal: Apportioned: Avail in the current period	7,764	8,123	9,481	9,511
2403	Unob Bal: Unapportioned: Other	338	300	300	0
2490	Unob Bal: end of year	===== 8,103	===== 8,423	===== 9,781	===== 9,511
2500	Total budgetary resources	===== 8,103	===== 9,306	===== 10,766	===== 11,974
2501	Memo: Budgetary resources, subj to apportionment	8,103	9,306	10,766	11,974
2503	Memo: Budgetary resources, direct unob bal, EOY	8,103	8,423	9,781	9,511

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/15-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	446,304	446,304	446,304	446,304
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-14,550	-14,550
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	883	984	2,463
3020	Ob Bal: Outlays (gross)	-67,538	-119,947	-173,974	-220,755
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-221	-1,424	-2,884	-4,423
3050	Ob Bal: EOY: Unpaid obligations	378,545	325,815	255,880	209,039
3100	Obligated balance, start of year	=====	=====	=====	=====
		446,304	446,304	431,753	431,753
3200	Obligated balance, end of year	=====	=====	=====	=====
		378,545	325,815	255,880	209,039

BA & O, Net

4011	Disc: Outlays from balances	67,538	119,947	173,974	220,755
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		67,538	119,947	173,974	220,755
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,538	119,947	173,974	220,755
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,538	119,947	173,974	220,755

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,234,332	2,234,332	2,234,332	2,234,332
1010	Unob Bal: Transferred to other accounts	0	-100	-4,229	-15,145
1021	Unob Bal: Recov of prior year unpaid obligations	0	955	957	958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,234,332	2,235,187	2,231,060	2,220,145
1700	BA: Disc: Spending auth: Collected	0	47	631	1,430
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		47	47	631	1,430
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		47	47	631	1,430
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,234,378	2,235,233	2,231,691	2,221,575

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	332,816	1,204,126	1,675,115	2,218,669
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		332,816	1,204,126	1,675,115	2,218,669
2101	Reimbursable obs incurred: Category A (by quarter)	0	18	508	988
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	18	508	988
2190	Obligations incurred	=====	=====	=====	=====
		332,816	1,204,144	1,675,623	2,219,658
2201	Unob Bal: Apportioned: Avail in the current period	1,901,516	1,030,134	554,611	960
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	-1
2403	Unob Bal: Unapportioned: Other	47	955	1,457	958
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,901,562	1,031,089	556,068	1,917

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 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,234,378	2,235,233	2,231,691	2,221,575
2501	Memo: Budgetary resources, subj to apportionment	2,234,378	2,235,233	2,231,691	2,221,575
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	-1
2503	Memo: Budgetary resources, direct unob bal, EOY	1,901,516	1,031,061	555,945	1,475
2504	Memo: Budgetary resources, reimb unob bal, EOY	47	29	123	442

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	468,466	468,466	468,466	468,466
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-577	-577
3010	Ob Bal: Obligations incurred: Unexpired accounts	332,816	1,204,144	1,675,623	2,219,658
3020	Ob Bal: Outlays (gross)	-11,702	-162,287	-309,697	-502,745
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-955	-957	-958
3050	Ob Bal: EOY: Unpaid obligations	789,579	1,509,367	1,832,857	2,183,843
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		468,466	468,466	467,889	467,889
3200	Obligated balance, end of year	=====	=====	=====	=====
		789,533	1,509,367	1,832,857	2,183,843

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 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -13/14-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		47	47	631	1,430
4011	Disc: Outlays from balances	11,702	162,287	309,697	502,745
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,702	162,287	309,697	502,745
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-47	-631	-1,430
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-47	-631	-1,430
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-47	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,702	162,241	309,066	501,315
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,702	162,241	309,066	501,315

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,776	10,776	10,776	10,776
1010	Unob Bal: Transferred to other accounts	0	0	0	-300
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-50
1021	Unob Bal: Recov of prior year unpaid obligations	106	390	1,361	5,517
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,882	11,166	12,138	15,944
1700	BA: Disc: Spending auth: Collected	0	0	289	302
1750	BA: Disc: Spending auth: Total		=====		
		0	0	289	302
1900	Budget authority total (disc. and mand.)		=====		
		0	0	289	302
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,882	11,166	12,427	16,246

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	610	396	12,068
2004	Direct obligations incurred (total)		=====		=====
		13	610	396	12,068
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	302
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	302
2190	Obligations incurred		=====		=====
		13	610	396	12,370
2201	Unob Bal: Apportioned: Avail in the current period	10,800	10,486	11,695	5,159
2403	Unob Bal: Unapportioned: Other	70	70	336	-1,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,869	10,556	12,031	3,876
2500	Total budgetary resources	=====	=====	=====	=====
		10,882	11,166	12,427	16,246
2501	Memo: Budgetary resources, subj to apportionment	10,882	11,166	12,427	16,246

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/14-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	10,869	10,556	11,741	3,876
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	289	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142,116	142,116	142,116	142,116
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-40,557	-40,557
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	610	396	12,370
3020	Ob Bal: Outlays (gross)	-16,707	-27,393	-34,332	-45,879
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-390	-1,361	-5,517
3050	Ob Bal: EOY: Unpaid obligations	125,316	114,943	66,262	62,533
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-99	-99	-99	-99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-99	-99	-99	-99
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,017	142,017	101,460	101,460
3200	Obligated balance, end of year	=====	=====	=====	=====
		125,217	114,844	66,163	62,434

BA & O, Net

4000	Disc: Budget authority, gross	0	0	289	302
4011	Disc: Outlays from balances	16,707	27,393	34,332	45,879
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,707	27,393	34,332	45,879
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-289	-302
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-289	-302
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,707	27,393	34,043	45,577
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,707	27,393	34,043	45,577

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,553	1,553	1,553	1,553
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,553
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,555	1,555	1,555	1
1060	Exp Unob Bal: Brought forward, Oct 1	1,553	1,553	1,553	1,553
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,553
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,555	1,555	1,555	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,555	1,555	1,555	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-686	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-686	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	686	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	686	0
2403	Unob Bal: Unapportioned: Other	1,555	1,555	1,555	1
2413	Expired Unobligated Balance: end of year	1,555	1,555	1,555	1
2490	Unob Bal: end of year	=====	=====	=====	
		1,555	1,555	1,555	1
2500	Total budgetary resources	=====	=====	=====	
		1,555	1,555	1,555	1
2501	Memo: Budgetary resources, subj to apportionment	1,555	1,555	1,555	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1,555	1,555	1,555	1

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -12/13-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,927,383	1,927,383	1,927,383	1,927,383
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	23,061	23,061
3020	Ob Bal: Outlays (gross)	-645	-1,880	-14,360	-4,523
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-1,949,567
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1,926,737	1,925,502	1,936,082	-3,648
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,927,383	1,927,383	1,950,443	1,950,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,926,737	1,925,502	1,936,082	-3,648

BA & O, Net

4011	Disc: Outlays from balances	645	1,880	14,360	4,523
4020	Disc: Outlays, gross (total)		=====	=====	=====
		645	1,880	14,360	4,523
4080	Disc: Outlays, net		=====	=====	=====
		645	1,880	14,360	4,523
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		645	1,880	14,360	4,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/13-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	672	672	672	672
1021	Unob Bal: Recov of prior year unpaid obligations	556	1,396	1,751	1,867
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,228	2,068	2,423	2,539
1060	Exp Unob Bal: Brought forward, Oct 1	672	672	672	672
1081	Exp Unob Bal: Recov of prior year unpaid obs	556	1,396	1,751	1,867
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,228	2,068	2,423	2,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,228	2,068	2,423	2,539

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	808	1,022	990
2004	Direct obligations incurred (total)		=====	=====	
		0	808	1,022	990
2190	Obligations incurred		=====	=====	
		0	808	1,022	990
2403	Unob Bal: Unapportioned: Other	1,228	1,260	1,401	1,549
2413	Expired Unobligated Balance: end of year	1,228	1,260	1,401	1,549
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,228	1,260	1,401	1,549
2500	Total budgetary resources	=====	=====	=====	=====
		1,228	2,068	2,423	2,539
2501	Memo: Budgetary resources, subj to apportionment	1,228	2,068	2,423	2,539
2503	Memo: Budgetary resources, direct unob bal, EOY	1,228	1,260	1,401	1,549

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-127,649	-127,649	-127,649	-127,649
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	168,501	168,501
3011	Ob Bal: Obligations incurred: Expired accounts	0	808	1,022	990
3020	Ob Bal: Outlays (gross)	-2,362	-5,413	-7,068	-10,597
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-556	-1,396	-1,751	-1,867
3050	Ob Bal: EOY: Unpaid obligations	-130,567	-133,651	33,055	29,378
3100	Obligated balance, start of year	=====	=====	=====	=====
		-127,649	-127,649	40,852	40,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		-130,567	-133,651	33,055	29,378

BA & O, Net

4011	Disc: Outlays from balances	2,362	5,413	7,068	10,597
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,362	5,413	7,068	10,597
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,362	5,413	7,068	10,597
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,362	5,413	7,068	10,597

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/13-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-68	-68	-68	-68
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	68	68
3020	Ob Bal: Outlays (gross)	0	0	0	-77
3050	Ob Bal: EOY: Unpaid obligations	-68	-68	0	-77
3100	Obligated balance, start of year	-68	=====	0	0
3200	Obligated balance, end of year	-68	=====	0	-77
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	77
4020	Disc: Outlays, gross (total)	0	=====	0	77
4080	Disc: Outlays, net	0	=====	0	77
4190	Outlays, net (disc. and mand.)	0	=====	0	77

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103	103	103	103
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	103
1060	Exp Unob Bal: Brought forward, Oct 1	103	103	103	103
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		103	103	103	103
1910	Total budgetary resources (disc. and mand.)		=====		
		103	103	103	103

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	103	103	103	103
2413	Expired Unobligated Balance: end of year	103	103	103	103
2490	Unob Bal: end of year		=====		
		103	103	103	103
2500	Total budgetary resources		=====		
		103	103	103	103
2501	Memo: Budgetary resources, subj to apportionment	103	103	103	103
2504	Memo: Budgetary resources, reimb unob bal, EOY	103	103	103	103

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -11/12-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-302	-302	-302	-302
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-310	-310
3020	Ob Bal: Outlays (gross)	76	5	-3,395	-367
3050	Ob Bal: EOY: Unpaid obligations	-226	-297	-4,007	-978
3100	Obligated balance, start of year		=====	=====	
		-302	-302	-611	-611
3200	Obligated balance, end of year		=====	=====	
		-226	-297	-4,007	-978

BA & O, Net

4011	Disc: Outlays from balances	-76	-5	3,395	367
4020	Disc: Outlays, gross (total)		=====	=====	
		-76	-5	3,395	367
4080	Disc: Outlays, net		=====	=====	
		-76	-5	3,395	367
4190	Outlays, net (disc. and mand.)		=====	=====	
		-76	-5	3,395	367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,276	4,276	4,276	4,276
1021	Unob Bal: Recov of prior year unpaid obligations	153	2,042	2,099	2,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,430	6,319	6,376	6,943
1060	Exp Unob Bal: Brought forward, Oct 1	4,276	4,276	4,276	4,276
1081	Exp Unob Bal: Recov of prior year unpaid obs	153	2,042	2,099	2,666
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,430	6,319	6,376	6,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,430	6,319	6,376	6,943

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82	315	317	715
2004	Direct obligations incurred (total)		=====		
		82	315	317	715
2190	Obligations incurred		=====		
		82	315	317	715
2403	Unob Bal: Unapportioned: Other	4,347	6,004	6,058	6,227
2413	Expired Unobligated Balance: end of year	4,347	6,004	6,058	6,227
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,347	6,004	6,058	6,227
2500	Total budgetary resources	=====	=====	=====	=====
		4,430	6,319	6,376	6,943
2501	Memo: Budgetary resources, subj to apportionment	4,430	6,319	6,376	6,943
2503	Memo: Budgetary resources, direct unob bal, EOY	4,347	6,004	6,058	6,227

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/12-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,992	19,992	19,992	19,992
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-325	-325
3011	Ob Bal: Obligations incurred: Expired accounts	82	315	317	715
3020	Ob Bal: Outlays (gross)	-1,237	-3,398	-3,823	-3,786
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-153	-2,042	-2,099	-2,666
3050	Ob Bal: EOY: Unpaid obligations	18,684	14,867	14,062	13,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,992	19,992	19,667	19,667
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,684	14,867	14,062	13,930

BA & O, Net

4011	Disc: Outlays from balances	1,237	3,398	3,823	3,786
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,237	3,398	3,823	3,786
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,237	3,398	3,823	3,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,237	3,398	3,823	3,786

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-300	-300	-300	-300
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	300
1050	Unob Bal: Unobligated balance (total)		=====		
		-300	-300	-300	0
1060	Exp Unob Bal: Brought forward, Oct 1	-300	-300	-300	-300
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	300
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		-300	-300	-300	0
1910	Total budgetary resources (disc. and mand.)		=====		
		-300	-300	-300	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-300	-300	-300	0
2413	Expired Unobligated Balance: end of year	-300	-300	-300	0
2490	Unob Bal: end of year		=====		
		-300	-300	-300	0
2500	Total budgetary resources		=====		
		-300	-300	-300	0
2501	Memo: Budgetary resources, subj to apportionment	-300	-300	-300	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-300	-300	-300	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -10/11-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-10,695	-10,695	-10,695	-10,695
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	10,733	10,733
3020	Ob Bal: Outlays (gross)	115	354	-2,726	-7
3050	Ob Bal: EOY: Unpaid obligations	-10,580	-10,341	-2,688	32
3100	Obligated balance, start of year	=====	=====		
		-10,695	-10,695	38	38
3200	Obligated balance, end of year	=====	=====	=====	
		-10,580	-10,341	-2,688	32

BA & O, Net

4011	Disc: Outlays from balances	-115	-354	2,726	7
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-115	-354	2,726	7
4080	Disc: Outlays, net	=====	=====	=====	
		-115	-354	2,726	7
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-115	-354	2,726	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,082	5,082	5,082	5,082
1021	Unob Bal: Recov of prior year unpaid obligations	593	643	1,028	2,398
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,675	5,725	6,110	7,481
1060	Exp Unob Bal: Brought forward, Oct 1	5,082	5,082	5,082	5,082
1081	Exp Unob Bal: Recov of prior year unpaid obs	593	643	1,028	2,398
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,675	5,725	6,110	7,481
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	243	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	243	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	243	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,675	5,968	6,110	7,481

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	336	622	379	1,548
2004	Direct obligations incurred (total)		=====		=====
		336	622	379	1,548
2190	Obligations incurred		=====		=====
		336	622	379	1,548
2403	Unob Bal: Unapportioned: Other	5,339	5,346	5,731	5,933
2413	Expired Unobligated Balance: end of year	5,339	5,346	5,731	5,933
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,339	5,346	5,731	5,933
2500	Total budgetary resources	=====	=====	=====	=====
		5,675	5,968	6,110	7,481
2501	Memo: Budgetary resources, subj to apportionment	5,675	5,968	6,110	7,481
2503	Memo: Budgetary resources, direct unob bal, EOY	5,321	5,328	5,713	5,915

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -06/11-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	18	18	18	18
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,031	19,031	19,031	19,031
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-4,380	-4,380
3011	Ob Bal: Obligations incurred: Expired accounts	336	622	379	1,548
3020	Ob Bal: Outlays (gross)	-1,400	-2,324	-2,713	-2,462
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-593	-643	-1,028	-2,398
3050	Ob Bal: EOY: Unpaid obligations	17,374	16,686	11,289	11,338
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	243	243	243	243
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-243	-243
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-243	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	243	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,274	19,274	14,650	14,650
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,617	16,686	11,289	11,338

BA & O, Net

4000	Disc: Budget authority, gross	0	243	0	0
4011	Disc: Outlays from balances	1,400	2,324	2,713	2,462
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,400	2,324	2,713	2,462
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-243	0	0
4060	Disc: Additional offsets against BA only (total)	0	-243	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,400	2,324	2,713	2,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,400	2,324	2,713	2,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	957	957	957	957
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	50
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	0	3
1050	Unob Bal: Unobligated balance (total)		=====		=====
		957	960	957	1,010
1060	Exp Unob Bal: Brought forward, Oct 1	957	957	957	957
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	0	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	0	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		957	960	957	1,010
1910	Total budgetary resources (disc. and mand.)		=====		=====
		957	960	957	1,010

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	957	960	957	1,010
2413	Expired Unobligated Balance: end of year	957	960	957	1,010
2490	Unob Bal: end of year		=====		=====
		957	960	957	1,010
2500	Total budgetary resources		=====		=====
		957	960	957	1,010
2501	Memo: Budgetary resources, subj to apportionment	957	960	957	1,010
2503	Memo: Budgetary resources, direct unob bal, EOY	956	959	956	1,009
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -09/10-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-39,295	-39,295	-39,295	-39,295
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	38,645	39,118
3020	Ob Bal: Outlays (gross)	-59	-43	-131	-55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	0	-3
3050	Ob Bal: EOY: Unpaid obligations	-39,354	-39,342	-781	-236
3100	Obligated balance, start of year	=====	=====		=====
		-39,295	-39,295	-650	-177
3200	Obligated balance, end of year	=====	=====		=====
		-39,354	-39,342	-781	-236

BA & O, Net

4011	Disc: Outlays from balances	59	43	131	55
4020	Disc: Outlays, gross (total)		=====		
		59	43	131	55
4080	Disc: Outlays, net		=====		
		59	43	131	55
4190	Outlays, net (disc. and mand.)		=====		
		59	43	131	55

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,470	8,470	8,470	8,470
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	65	65
1021	Unob Bal: Recov of prior year unpaid obligations	223	479	558	1,008
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,694	8,950	9,093	9,543
1060	Exp Unob Bal: Brought forward, Oct 1	8,470	8,470	8,470	8,470
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	65	65
1081	Exp Unob Bal: Recov of prior year unpaid obs	223	479	558	1,008
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,694	8,950	9,093	9,543
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,694	8,950	9,093	9,543

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	185	299	307
2004	Direct obligations incurred (total)		=====		
		0	185	299	307
2190	Obligations incurred		=====		
		0	185	299	307
2403	Unob Bal: Unapportioned: Other	8,694	8,764	8,794	9,236
2413	Expired Unobligated Balance: end of year	8,694	8,764	8,794	9,236
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,694	8,764	8,794	9,236
2500	Total budgetary resources	=====	=====	=====	=====
		8,694	8,950	9,093	9,543
2501	Memo: Budgetary resources, subj to apportionment	8,694	8,950	9,093	9,543
2503	Memo: Budgetary resources, direct unob bal, EOY	8,694	8,764	8,794	9,236

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05/10-1021
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-85,023	-85,023	-85,023	-85,023
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	94,063	94,063
3011	Ob Bal: Obligations incurred: Expired accounts	0	185	299	307
3020	Ob Bal: Outlays (gross)	-614	-803	-716	-1,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-479	-558	-1,008
3050	Ob Bal: EOY: Unpaid obligations	-85,860	-86,120	8,065	7,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		-85,023	-85,023	9,040	9,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		-85,860	-86,120	8,065	7,293

BA & O, Net

4011	Disc: Outlays from balances	614	803	716	1,045
4020	Disc: Outlays, gross (total)		=====		=====
		614	803	716	1,045
4080	Disc: Outlays, net		=====		=====
		614	803	716	1,045
4190	Outlays, net (disc. and mand.)		=====		=====
		614	803	716	1,045

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /10-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47	47	47	47
3020	Ob Bal: Outlays (gross)	0	8	0	0
3050	Ob Bal: EOY: Unpaid obligations	47	55	47	47
	3100,Obligated balance, start of year	47	=====	47	47
	3200,Obligated balance, end of year	47	=====	47	47
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	-8	0	0
	4020,Disc: Outlays, gross (total)	0	=====	0	0
	4080,Disc: Outlays, net	0	-8	0	0
	4190,Outlays, net (disc. and mand.)	0	=====	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1050	Unob Bal: Unobligated balance (total)		=====		
		24	24	24	24
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		24	24	24	24

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	22,964
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	22,964
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-22,940
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	-22,940
2190	Obligations incurred		=====		
		0	0	0	24
2403	Unob Bal: Unapportioned: Other	24	24	24	0
2413	Expired Unobligated Balance: end of year	24	24	24	0
2490	Unob Bal: end of year		=====		
		24	24	24	0
2500	Total budgetary resources		=====		
		24	24	24	24
2501	Memo: Budgetary resources, subj to apportionment	24	24	24	24
2504	Memo: Budgetary resources, reimb unob bal, EOY	24	24	24	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -08/09-1021
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-22,969	-22,969	-22,969	-22,969
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	22,896	22,904
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	24
3020	Ob Bal: Outlays (gross)	165	4	7	41
3050	Ob Bal: EOY: Unpaid obligations	-22,804	-22,965	-66	0
3100	Obligated balance, start of year	=====	=====		
		-22,969	-22,969	-73	-65
3200	Obligated balance, end of year	=====	=====		
		-22,804	-22,965	-66	0

BA & O, Net

4011	Disc: Outlays from balances	-165	-4	-7	-41
4020	Disc: Outlays, gross (total)	=====	=====		
		-165	-4	-7	-41
4080	Disc: Outlays, net	=====	=====		
		-165	-4	-7	-41
4190	Outlays, net (disc. and mand.)	=====	=====		
		-165	-4	-7	-41

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	77
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	79
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	77
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-79
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-79
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-79
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	-79	-6	0
2004	Direct obligations incurred (total)		=====		
		0	-79	-6	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	79	6	0
2104	Reimbursable obligations incurred (total)		=====		
		0	79	6	0
2403	Unob Bal: Unapportioned: Other	2	2	2	0
2413	Expired Unobligated Balance: end of year	2	2	2	0
2490	Unob Bal: end of year		=====		
		2	2	2	0
2500	Total budgetary resources		=====		
		2	2	2	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73	73	73	73
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-73	-150
3020	Ob Bal: Outlays (gross)	0	0	0	77
3050	Ob Bal: EOY: Unpaid obligations	73	73	0	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-79	-79	-79	-79
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-79	-79	-79	0
3100	Obligated balance, start of year	-6	=====	-79	-156
3200	Obligated balance, end of year	-6	=====	-79	0
BA & O, Net					
4000	Disc: Budget authority, gross	0	=====	0	-79
4011	Disc: Outlays from balances	0	0	0	-77
4020	Disc: Outlays, gross (total)	0	=====	0	-77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	79
4060	Disc: Additional offsets against BA only (total)	0	=====	0	79
4080	Disc: Outlays, net	0	=====	0	-77
4190	Outlays, net (disc. and mand.)	0	=====	0	-77

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -07/09-1021
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,919	16,919	16,919	16,919
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	105
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-27	-27
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		16,919	16,919	16,892	0
1060	Exp Unob Bal: Brought forward, Oct 1	16,919	16,919	16,919	16,919
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	105
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-27	-27
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,998
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		16,919	16,919	16,892	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	30	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	30	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	30	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		16,919	16,949	16,892	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	30	0	0
2004	Direct obligations incurred (total)		=====		
		0	30	0	0
2190	Obligations incurred		=====		
		0	30	0	0
2403	Unob Bal: Unapportioned: Other	16,919	16,919	16,892	0
2413	Expired Unobligated Balance: end of year	16,919	16,919	16,892	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,919	16,919	16,892	0
2500	Total budgetary resources	=====	=====	=====	
		16,919	16,949	16,892	0
2501	Memo: Budgetary resources, subj to apportionment	16,919	16,949	16,892	0
2503	Memo: Budgetary resources, direct unob bal, EOY	16,919	16,919	16,919	27
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-27	-27
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,028	57,028	57,028	57,028
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-56,911	-57,017
3011	Ob Bal: Obligations incurred: Expired accounts	0	30	0	0
3020	Ob Bal: Outlays (gross)	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	57,028	57,058	117	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	30	30	30	30
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-30	-30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-30	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	30	0	0	0
3100	Obligated balance, start of year	=====	=====		
		57,058	57,058	117	11
3200	Obligated balance, end of year	=====	=====		
		57,058	57,058	117	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Development Assistance Program
Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04/09-1021
FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	30	0	0
4011	Disc: Outlays from balances	0	0	0	11
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-30	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-30	0	0
4080	Disc: Outlays, net		=====		
		0	0	0	11
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	11

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Development Assistance Program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /09-1021
 FACTS II User: (202) 640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	16
2003	Direct obs incurred: Exempt from apportionment	0	0	0	-16
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	16
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	-16
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-16	-16	-16	-16
3020	Ob Bal: Outlays (gross)	0	0	0	16
3050	Ob Bal: EOY: Unpaid obligations	-16	-16	-16	0
3100	Obligated balance, start of year	-16	=====	-16	-16
3200	Obligated balance, end of year	-16	=====	-16	0
BA & O, Net					
4011	Disc: Outlays from balances	0	0	0	-16
4020	Disc: Outlays, gross (total)	0	=====	0	-16
4080	Disc: Outlays, net	0	=====	0	-16
4190	Outlays, net (disc. and mand.)	0	=====	0	-16

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Food and Nutrition
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,768	2,768	2,768	2,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,768	2,768	2,768	2,768

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,768	2,768	2,768	2,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
2500	Total budgetary resources	=====	=====	=====	=====
		2,768	2,768	2,768	2,768
2501	Memo: Budgetary resources, subj to apportionment	2,768	2,768	2,768	2,768
2503	Memo: Budgetary resources, direct unob bal, EOY	2,768	2,768	2,768	2,768

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Population Planning and Health
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	272	272	272	272
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	272	272
1910	Total budgetary resources (disc. and mand.)		=====		
		272	272	272	272

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	272	272	272	272
2490	Unob Bal: end of year		=====		
		272	272	272	272
2500	Total budgetary resources		=====		
		272	272	272	272
2501	Memo: Budgetary resources, subj to apportionment	272	272	272	272
2503	Memo: Budgetary resources, direct unob bal, EOY	272	272	272	272

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Assistance Program
 Treasury Account: Education and Human Resources Development
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,649	2,649	2,649	2,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,649	2,649	2,649	2,649

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,649	2,649	2,649	2,649
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
2500	Total budgetary resources	=====	=====	=====	=====
		2,649	2,649	2,649	2,649
2501	Memo: Budgetary resources, subj to apportionment	2,649	2,649	2,649	2,649
2503	Memo: Budgetary resources, direct unob bal, EOY	2,649	2,649	2,649	2,649

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year		=====		
		1	1	0	0
3200	Obligated balance, end of year		=====		
		1	1	0	0

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Assistance Program
Treasury Account: Education and Human Resources Development
Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	-1	-1	0	0
4011	Disc: Outlays from balances	1	1	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Assistance Program
 Treasury Account:
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,317,456	2,317,456	2,317,456	2,317,456
1010	Unob Bal: Transferred to other accounts	0	-100	-4,229	-15,483
1011	Unob Bal: Transferred from other accounts	0	100	100	700
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	182
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	831	831
1021	Unob Bal: Recov of prior year unpaid obligations	3,912	23,645	31,391	55,391
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,321,368	2,341,102	2,345,549	2,342,080
1060	Exp Unob Bal: Brought forward, Oct 1	38,511	38,511	38,511	38,511
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-7
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,371
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	38	388
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,528	4,687	5,579	8,084
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,998
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		40,039	43,198	44,128	28,607
1100	BA: Disc: Appropriation	796,821	2,507,001	2,507,001	2,507,001
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-55,029
1121	BA: Disc: Approps transferred from other accounts	0	0	0	31,804
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	2,483,776
1700	BA: Disc: Spending auth: Collected	3	975	935	2,898
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47	136	0	-79
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		49	1,111	935	2,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		796,870	2,508,112	2,507,936	2,486,595
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,118,239	4,849,214	4,853,485	4,828,675

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Assistance Program
 Treasury Account:
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	335,377	1,212,878	1,685,861	2,839,893
2104	Reimbursable obligations incurred (total)	0	97	1,200	-20,559
2190	Obligations incurred	=====	=====	=====	=====
		335,377	1,212,975	1,687,060	2,819,334
2201	Unob Bal: Apportioned: Avail in the current period	2,738,528	3,589,176	3,117,313	1,946,274
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	-1
2403	Unob Bal: Unapportioned: Other	44,334	47,063	49,112	63,067
2413	Expired Unobligated Balance: end of year	39,156	41,042	41,530	24,294
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,782,862	3,636,239	3,166,425	2,009,341
2500	Total budgetary resources	=====	=====	=====	=====
		3,118,239	4,849,214	4,853,485	4,828,675
2501	Memo: Budgetary resources, subj to apportionment	3,118,239	4,849,214	4,853,485	4,828,691
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	-16
2503	Memo: Budgetary resources, direct unob bal, EOY	2,782,411	3,635,805	3,165,635	2,008,353
2504	Memo: Budgetary resources, reimb unob bal, EOY	451	433	790	988
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,948,467	3,948,467	3,948,467	3,948,467
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	152,800	107,149
3010	Ob Bal: Obligations incurred: Unexpired accounts	334,491	1,210,543	1,684,448	2,815,084
3011	Ob Bal: Obligations incurred: Expired accounts	886	2,432	2,612	4,250
3020	Ob Bal: Outlays (gross)	-455,923	-1,045,761	-1,610,586	-2,200,870
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-1,949,567
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	1,949,567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,384	-18,958	-25,812	-47,307
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,528	-4,687	-5,579	-8,084
3050	Ob Bal: EOY: Unpaid obligations	3,824,009	4,092,036	4,146,351	4,618,690
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	37	37	37	37
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-136	-136
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47	137	0	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-273	0	79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9	-99	-99	-20
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,948,504	3,948,504	4,101,169	4,055,517

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Assistance Program
 Treasury Account:
 Budget Account Id: 184-15-1021 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,824,000	4,091,937	4,146,252	4,618,670

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		796,870	2,508,112	2,507,936	2,486,595
4010	Disc: Outlays from new authority	30,996	21,038	29,826	1
4011	Disc: Outlays from balances	424,927	1,024,723	1,580,761	2,200,869
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		455,923	1,045,761	1,610,586	2,200,870
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-838	-935	-2,882
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-137	0	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-975	-935	-2,898
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47	137	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-273	0	79
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47	-136	0	79
4070	Disc: Budget authority, net	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	2,483,776
4080	Disc: Outlays, net	=====	=====	=====	=====
		455,920	1,044,786	1,609,651	2,197,972
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		796,821	2,507,001	2,507,001	2,483,776
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		455,920	1,044,786	1,609,651	2,197,972

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,298	18,298	18,298	18,298
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-5,342	-5,342
1021	Unob Bal: Recov of prior year unpaid obligations	59	329	1,041	1,885
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,357	18,627	13,997	14,841
1700	BA: Disc: Spending auth: Collected	0	0	4,100	4,100
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	4,100	4,100
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	4,100	4,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,357	18,627	18,096	18,940

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,960
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,960
2190	Obligations incurred		=====		=====
		0	0	0	1,960
2201	Unob Bal: Apportioned: Avail in the current period	18,357	18,627	19,339	7,922
2403	Unob Bal: Unapportioned: Other	0	0	-1,242	9,058
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,357	18,627	18,096	16,980
2500	Total budgetary resources	=====	=====	=====	=====
		18,357	18,627	18,096	18,940
2501	Memo: Budgetary resources, subj to apportionment	18,357	18,627	18,096	18,940
2503	Memo: Budgetary resources, direct unob bal, EOY	18,357	18,627	23,438	22,322
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-5,342	-5,342

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,935	18,935	18,935	18,935
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-7,976	-7,976
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,960
3020	Ob Bal: Outlays (gross)	-645	-1,430	-1,968	-2,670
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-329	-1,041	-1,885
3050	Ob Bal: EOY: Unpaid obligations	18,231	17,176	7,950	8,364
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12	-12	-12	-12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-12	-12	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,923	18,923	10,946	10,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,219	17,164	7,937	8,351

BA & O, Net

4000	Disc: Budget authority, gross	0	0	4,100	4,100
4010	Disc: Outlays from new authority	1,482	1,485	1,586	1,173
4011	Disc: Outlays from balances	-837	-55	383	1,498
4020	Disc: Outlays, gross (total)	645	1,430	1,968	2,670
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,100	-4,100
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-4,100	-4,100
4080	Disc: Outlays, net	645	1,430	-2,131	-1,429
4190	Outlays, net (disc. and mand.)	645	1,430	-2,131	-1,429

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/13-1095
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68	68	68	68
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1	-68
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	68	68	66	-1
3100	Obligated balance, start of year		=====		
		68	68	66	0
3200	Obligated balance, end of year		=====		
		68	68	66	-1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		0	0	0	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,788	1,788	1,788	1,788
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-17	-17
1021	Unob Bal: Recov of prior year unpaid obligations	27	27	75	330
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,815	1,815	1,846	2,101
1060	Exp Unob Bal: Brought forward, Oct 1	1,788	1,788	1,788	1,788
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-17	-17
1081	Exp Unob Bal: Recov of prior year unpaid obs	27	27	75	330
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,815	1,815	1,846	2,101
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,815	1,815	1,846	2,101

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	4	227
2004	Direct obligations incurred (total)		=====		
		4	4	4	227
2190	Obligations incurred		=====		
		4	4	4	227
2403	Unob Bal: Unapportioned: Other	1,811	1,811	1,842	1,874
2413	Expired Unobligated Balance: end of year	1,811	1,811	1,842	1,874
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,811	1,811	1,842	1,874
2500	Total budgetary resources	=====	=====	=====	=====
		1,815	1,815	1,846	2,101
2501	Memo: Budgetary resources, subj to apportionment	1,815	1,815	1,846	2,101
2503	Memo: Budgetary resources, direct unob bal, EOY	1,811	1,811	1,842	1,874

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -07/12-1095
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,188	9,188	9,188	9,188
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	3,906	3,906
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	227
3020	Ob Bal: Outlays (gross)	-1,401	-2,119	-2,920	-4,072
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-27	-75	-330
3050	Ob Bal: EOY: Unpaid obligations	7,764	7,046	10,104	8,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,188	9,188	13,094	13,094
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,764	7,046	10,104	8,920

BA & O, Net

4011	Disc: Outlays from balances	1,401	2,119	2,920	4,072
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,401	2,119	2,920	4,072
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,401	2,119	2,920	4,072
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,401	2,119	2,920	4,072

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,364	4,364	4,364	4,364
1021	Unob Bal: Recov of prior year unpaid obligations	210	210	306	568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,575	4,575	4,671	4,932
1060	Exp Unob Bal: Brought forward, Oct 1	4,364	4,364	4,364	4,364
1081	Exp Unob Bal: Recov of prior year unpaid obs	210	210	306	568
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,575	4,575	4,671	4,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,575	4,575	4,671	4,932

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,575	4,575	4,671	4,932
2413	Expired Unobligated Balance: end of year	4,575	4,575	4,671	4,932
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,575	4,575	4,671	4,932
2500	Total budgetary resources	=====	=====	=====	=====
		4,575	4,575	4,671	4,932
2501	Memo: Budgetary resources, subj to apportionment	4,575	4,575	4,671	4,932
2503	Memo: Budgetary resources, direct unob bal, EOY	4,575	4,575	4,671	4,932

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -06/11-1095
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,350	13,350	13,350	13,350
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-5,711	-5,711
3020	Ob Bal: Outlays (gross)	240	332	241	-324
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-210	-210	-306	-568
3050	Ob Bal: EOY: Unpaid obligations	13,380	13,472	7,574	6,747
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,350	13,350	7,639	7,639
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,380	13,472	7,574	6,747

BA & O, Net

4011	Disc: Outlays from balances	-240	-332	-241	324
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-240	-332	-241	324
4080	Disc: Outlays, net	=====	=====	=====	
		-240	-332	-241	324
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-240	-332	-241	324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095
 FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,114	3,114	3,114	3,114
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,853	1,853
1021	Unob Bal: Recov of prior year unpaid obligations	24	24	24	187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,137	3,137	4,990	5,154
1060	Exp Unob Bal: Brought forward, Oct 1	3,114	3,114	3,114	3,114
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	1,853	1,853
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	24	24	187
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,137	3,137	4,990	5,154
1700	BA: Disc: Spending auth: Collected	0	0	0	11
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,137	3,137	4,990	5,165

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	22
2004	Direct obligations incurred (total)		=====		
		0	0	0	22
2190	Obligations incurred		=====		
		0	0	0	22
2403	Unob Bal: Unapportioned: Other	3,137	3,137	4,990	5,143
2413	Expired Unobligated Balance: end of year	3,137	3,137	4,990	5,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,137	3,137	4,990	5,143
2500	Total budgetary resources	=====	=====	=====	=====
		3,137	3,137	4,990	5,165

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05/10-1095
 FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,137	3,137	4,990	5,165
2503	Memo: Budgetary resources, direct unob bal, EOY	3,137	3,137	4,990	5,143

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,174	8,174	8,174	8,174
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,078	-1,078
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	22
3020	Ob Bal: Outlays (gross)	-179	-281	-269	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-24	-24	-187
3050	Ob Bal: EOY: Unpaid obligations	7,971	7,869	6,803	6,909
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-994	-994	-994	-994
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-994	-994	-994	-994
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,180	7,180	6,102	6,102
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,977	6,875	5,809	5,915

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	11
4011	Disc: Outlays from balances	179	281	269	22
4020	Disc: Outlays, gross (total)		=====		
		179	281	269	22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-11
4080	Disc: Outlays, net		=====		
		179	281	269	11
4190	Outlays, net (disc. and mand.)		=====		
		179	281	269	11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child Survival and Health Programs
Treasury Account: Child Survival and Health Programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -08/09-1095
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-109	-109	-109	-109
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	109
3050	Ob Bal: EOY: Unpaid obligations	-110	-109	-109	0
3100	Obligated balance, start of year		=====		
		-109	-109	-109	0
3200	Obligated balance, end of year		=====		
		-110	-109	-109	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,760	7,760	7,760	7,760
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	5,199
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		7,762	7,762	7,762	
1060	Exp Unob Bal: Brought forward, Oct 1	7,760	7,760	7,760	7,760
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	5,199
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,958
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		7,762	7,762	7,762	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		7,762	7,762	7,762	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,762	7,762	7,762	0
2413	Expired Unobligated Balance: end of year	7,762	7,762	7,762	0
2490	Unob Bal: end of year	=====	=====	=====	0
		7,762	7,762	7,762	
2500	Total budgetary resources	=====	=====	=====	0
		7,762	7,762	7,762	
2501	Memo: Budgetary resources, subj to apportionment	7,762	7,762	7,762	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,762	7,762	7,762	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04/09-1095
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,273	47,273	47,273	47,273
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-41,075	-46,273
3020	Ob Bal: Outlays (gross)	-1	-129	-376	-999
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	0
3050	Ob Bal: EOY: Unpaid obligations	47,270	47,142	5,821	0
3100	Obligated balance, start of year	=====	=====	=====	
		47,273	47,273	6,198	999
3200	Obligated balance, end of year	=====	=====	=====	
		47,270	47,142	5,821	0

BA & O, Net

4011	Disc: Outlays from balances	1	129	376	999
4020	Disc: Outlays, gross (total)		=====		
		1	129	376	999
4080	Disc: Outlays, net		=====		
		1	129	376	999
4190	Outlays, net (disc. and mand.)		=====		
		1	129	376	999

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,129	3,129	3,129	3,129
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,252
1021	Unob Bal: Recov of prior year unpaid obligations	18	100	100	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		3,147	3,230	3,230	
1060	Exp Unob Bal: Brought forward, Oct 1	3,129	3,129	3,129	3,129
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	1,252
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	100	100	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,382
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		3,147	3,230	3,230	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		3,147	3,230	3,230	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,147	3,230	3,230	0
2413	Expired Unobligated Balance: end of year	3,147	3,230	3,230	0
2490	Unob Bal: end of year	=====	=====	=====	0
		3,147	3,230	3,230	
2500	Total budgetary resources	=====	=====	=====	0
		3,147	3,230	3,230	
2501	Memo: Budgetary resources, subj to apportionment	3,147	3,230	3,230	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,147	3,230	3,230	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child Survival and Health Programs
 Treasury Account: Child Survival and Health Programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03/09-1095
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,253	16,253	16,253	16,253
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-14,817	-16,069
3020	Ob Bal: Outlays (gross)	-5	9	49	-184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-100	-100	0
3050	Ob Bal: EOY: Unpaid obligations	16,230	16,161	1,385	0
3100	Obligated balance, start of year	=====	=====	=====	
		16,253	16,253	1,436	184
3200	Obligated balance, end of year	=====	=====	=====	
		16,230	16,161	1,385	0

BA & O, Net

4011	Disc: Outlays from balances	5	-9	-49	184
4020	Disc: Outlays, gross (total)		=====	=====	
		5	-9	-49	184
4080	Disc: Outlays, net		=====	=====	
		5	-9	-49	184
4190	Outlays, net (disc. and mand.)		=====	=====	
		5	-9	-49	184

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Child Survival and Health Programs
 Treasury Account:
 Budget Account Id: 184-15-1095 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,453	38,453	38,453	38,453
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	6,451
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-3,506	-3,506
1021	Unob Bal: Recov of prior year unpaid obligations	340	692	1,548	2,970
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,793	39,145	36,495	27,028
1060	Exp Unob Bal: Brought forward, Oct 1	20,155	20,155	20,155	20,155
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	6,451
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	1,836	1,836
1081	Exp Unob Bal: Recov of prior year unpaid obs	281	363	507	1,085
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,340
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,436	20,518	22,498	12,187
1700	BA: Disc: Spending auth: Collected	0	0	4,100	4,111
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	4,100	4,111
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	4,100	4,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,793	39,145	40,594	31,139

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Child Survival and Health Programs
 Treasury Account:
 Budget Account Id: 184-15-1095 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4	4	4	2,210
2190	Obligations incurred		=====		=====
		4	4	4	2,210
2201	Unob Bal: Apportioned: Avail in the current period	18,357	18,627	19,339	7,922
2403	Unob Bal: Unapportioned: Other	20,432	20,514	21,252	21,006
2413	Expired Unobligated Balance: end of year	20,432	20,514	22,494	11,949
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,788	39,141	40,590	28,929
2500	Total budgetary resources	=====	=====	=====	=====
		38,793	39,145	40,594	31,139
2501	Memo: Budgetary resources, subj to apportionment	38,793	39,145	40,594	31,139
2503	Memo: Budgetary resources, direct unob bal, EOY	38,788	39,141	45,932	34,271
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-5,342	-5,342
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,130	113,130	113,130	113,130
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-66,751	-73,159
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,960
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	250
3020	Ob Bal: Outlays (gross)	-1,990	-3,618	-5,242	-8,272
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-329	-1,041	-1,885
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-281	-363	-507	-1,085
3050	Ob Bal: EOY: Unpaid obligations	110,804	108,824	39,593	30,939
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,006	-1,006	-1,006	-1,006
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,006	-1,006	-1,006	-1,006
3100	Obligated balance, start of year	=====	=====	=====	=====
		112,124	112,124	45,373	38,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		109,798	107,818	38,586	29,933

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Child Survival and Health Programs
 Treasury Account:
 Budget Account Id: 184-15-1095 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	4,100	4,111
4010	Disc: Outlays from new authority	1,482	1,485	1,586	1,173
4011	Disc: Outlays from balances	509	2,134	3,657	7,100
4020	Disc: Outlays, gross (total)	1,990	3,618	5,242	8,272
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4,100	-4,111
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-4,100	-4,111
4080	Disc: Outlays, net	1,990	3,618	1,143	4,162
4190	Outlays, net (disc. and mand.)	1,990	3,618	1,143	4,162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: HIV/AIDS Working Capital Fund
 Treasury Account: HIV/AIDS Working Capital Fund
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,019	236,019	236,019	236,019
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	95
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,019	236,019	236,019	236,115
1700	BA: Disc: Spending auth: Collected	52,616	209,362	570,706	657,088
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,532	176,038	-33,583	-44,682
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,085	0	5,043	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,169	385,400	542,166	612,407
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,169	385,400	542,166	612,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,189	621,419	778,186	848,521

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	36	200,379	202,935	131,425
2004	Direct obligations incurred (total)		=====	=====	=====
		36	200,379	202,935	131,425
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	221,890
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	221,890
2190	Obligations incurred		=====	=====	=====
		36	200,379	202,935	353,315
2201	Unob Bal: Apportioned: Avail in the current period	242,600	42,257	554,640	432,094
2403	Unob Bal: Unapportioned: Other	15,553	378,783	20,610	63,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		258,153	421,040	575,251	495,206
2500	Total budgetary resources	=====	=====	=====	=====
		258,189	621,419	778,186	848,521
2501	Memo: Budgetary resources, subj to apportionment	258,189	621,419	778,186	848,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: HIV/AIDS Working Capital Fund
 Treasury Account: HIV/AIDS Working Capital Fund
 Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	258,153	421,040	575,251	705,500
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-210,293

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393,767	393,767	393,767	393,767
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,435	-3,435
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	200,379	202,935	353,315
3020	Ob Bal: Outlays (gross)	-118,418	-258,433	-372,908	-512,198
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-95
3050	Ob Bal: EOY: Unpaid obligations	275,385	335,714	220,359	231,355
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,682	-44,682	-44,682	-44,682
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	41,532	-176,038	33,583	44,682
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,150	-220,719	-11,099	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		349,086	349,086	345,651	345,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		272,235	114,994	209,261	231,355

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,169	385,400	542,166	612,407
4010	Disc: Outlays from new authority	6,737	6,767	-40,753	125,121
4011	Disc: Outlays from balances	111,682	251,665	413,661	387,076
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		118,418	258,433	372,908	512,198
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,532	-193,220	-554,564	-644,341
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,085	-16,142	-16,142	-12,747
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,616	-209,362	-570,706	-657,088
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	41,532	-176,038	33,583	44,682
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,085	0	-5,043	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		30,447	-176,038	28,540	44,682

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: HIV/AIDS Working Capital Fund
Treasury Account: HIV/AIDS Working Capital Fund
Budget Account Id: 184-15-1033 Treasury Account Id: 72- - /X -1033
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,802	49,071	-197,798	-144,890
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,802	49,071	-197,798	-144,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, HIV/AIDS Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-1033 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,019	236,019	236,019	236,019
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	95
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,019	236,019	236,019	236,115
1700	BA: Disc: Spending auth: Collected	52,616	209,362	570,706	657,088
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41,532	176,038	-33,583	-44,682
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,085	0	5,043	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		22,169	385,400	542,166	612,407
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		22,169	385,400	542,166	612,407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		258,189	621,419	778,186	848,521

Status of Budgetary Resources

2004	Direct obligations incurred (total)	36	200,379	202,935	131,425
2104	Reimbursable obligations incurred (total)	0	0	0	221,890
2190	Obligations incurred	=====	=====	=====	=====
		36	200,379	202,935	353,315
2201	Unob Bal: Apportioned: Avail in the current period	242,600	42,257	554,640	432,094
2403	Unob Bal: Unapportioned: Other	15,553	378,783	20,610	63,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		258,153	421,040	575,251	495,206
2500	Total budgetary resources	=====	=====	=====	=====
		258,189	621,419	778,186	848,521
2501	Memo: Budgetary resources, subj to apportionment	258,189	621,419	778,186	848,521
2503	Memo: Budgetary resources, direct unob bal, EOY	258,153	421,040	575,251	705,500
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-210,293

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, HIV/AIDS Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-1033 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	393,767	393,767	393,767	393,767
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,435	-3,435
3010	Ob Bal: Obligations incurred: Unexpired accounts	36	200,379	202,935	353,315
3020	Ob Bal: Outlays (gross)	-118,418	-258,433	-372,908	-512,198
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-95
3050	Ob Bal: EOY: Unpaid obligations	275,385	335,714	220,359	231,355
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-44,682	-44,682	-44,682	-44,682
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	41,532	-176,038	33,583	44,682
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,150	-220,719	-11,099	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		349,086	349,086	345,651	345,651
3200	Obligated balance, end of year	=====	=====	=====	=====
		272,235	114,994	209,261	231,355

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		22,169	385,400	542,166	612,407
4010	Disc: Outlays from new authority	6,737	6,767	-40,753	125,121
4011	Disc: Outlays from balances	111,682	251,665	413,661	387,076
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		118,418	258,433	372,908	512,198
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-41,532	-193,220	-554,564	-644,341
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,085	-16,142	-16,142	-12,747
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,616	-209,362	-570,706	-657,088
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	41,532	-176,038	33,583	44,682
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,085	0	-5,043	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		30,447	-176,038	28,540	44,682
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,802	49,071	-197,798	-144,890

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, HIV/AIDS Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-1033 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,802	49,071	-197,798	-144,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Fund for Africa
 Treasury Account: Sahel Development Program
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	451	451	451	451
1050	Unob Bal: Unobligated balance (total)		=====		
		451	451	451	451
1910	Total budgetary resources (disc. and mand.)		=====		
		451	451	451	451
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	451	451	451	0
2403	Unob Bal: Unapportioned: Other	1	1	1	451
2490	Unob Bal: end of year		=====		
		451	451	451	451
2500	Total budgetary resources		=====		
		451	451	451	451
2501	Memo: Budgetary resources, subj to apportionment	451	451	451	451
2503	Memo: Budgetary resources, direct unob bal, EOY	451	451	451	451
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154	154	154	154
3050	Ob Bal: EOY: Unpaid obligations	154	154	154	154
3100	Obligated balance, start of year		=====		
		154	154	154	154
3200	Obligated balance, end of year		=====		
		154	154	154	154

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Fund for Africa
 Treasury Account: Development Fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,402	12,402	12,402	12,402
1021	Unob Bal: Recov of prior year unpaid obligations	215	272	274	1,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,617	12,675	12,676	13,579
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,617	12,675	12,676	13,579

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	461
2004	Direct obligations incurred (total)		=====		
		0	0	0	461
2190	Obligations incurred		=====		
		0	0	0	461
2201	Unob Bal: Apportioned: Avail in the current period	3,549	3,606	3,608	716
2403	Unob Bal: Unapportioned: Other	9,068	9,068	9,068	12,402
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,617	12,675	12,676	13,118
2500	Total budgetary resources	=====	=====	=====	=====
		12,617	12,675	12,676	13,579
2501	Memo: Budgetary resources, subj to apportionment	12,617	12,675	12,676	13,579
2503	Memo: Budgetary resources, direct unob bal, EOY	12,617	12,675	12,676	13,118

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Fund for Africa
 Treasury Account: Development Fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,475	8,475	8,475	8,475
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-5,685	-5,685
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	461
3020	Ob Bal: Outlays (gross)	5	-24	-147	-206
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215	-272	-274	-1,177
3050	Ob Bal: EOY: Unpaid obligations	8,266	8,178	2,370	1,868
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4	4	4	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,480	8,480	2,795	2,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,270	8,183	2,374	1,872

BA & O, Net

4010	Disc: Outlays from new authority	-301	-300	-316	0
4011	Disc: Outlays from balances	296	324	463	206
4020	Disc: Outlays, gross (total)		=====		
		-5	24	147	206
4080	Disc: Outlays, net		=====		
		-5	24	147	206
4190	Outlays, net (disc. and mand.)		=====		
		-5	24	147	206

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Fund for Africa
 Treasury Account:
 Budget Account Id: 184-15-1014 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,854	12,854	12,854	12,854
1021	Unob Bal: Recov of prior year unpaid obligations	215	272	274	1,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,068	13,126	13,127	14,031
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,068	13,126	13,127	14,031

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	461
2190	Obligations incurred		=====		
		0	0	0	461
2201	Unob Bal: Apportioned: Avail in the current period	4,000	4,057	4,058	716
2403	Unob Bal: Unapportioned: Other	9,069	9,069	9,069	12,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,068	13,126	13,127	13,570
2500	Total budgetary resources	=====	=====	=====	=====
		13,068	13,126	13,127	14,031
2501	Memo: Budgetary resources, subj to apportionment	13,068	13,126	13,127	14,031
2503	Memo: Budgetary resources, direct unob bal, EOY	13,068	13,126	13,127	13,570

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Fund for Africa
 Treasury Account:
 Budget Account Id: 184-15-1014 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,630	8,630	8,630	8,630
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-5,685	-5,685
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	461
3020	Ob Bal: Outlays (gross)	5	-24	-147	-206
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-215	-272	-274	-1,177
3050	Ob Bal: EOY: Unpaid obligations	8,420	8,333	2,524	2,022
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4	4	4	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,634	8,634	2,949	2,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,425	8,337	2,528	2,027

BA & O, Net

4010	Disc: Outlays from new authority	-301	-300	-316	0
4011	Disc: Outlays from balances	296	324	463	206
4020	Disc: Outlays, gross (total)		=====		
		-5	24	147	206
4080	Disc: Outlays, net		=====		
		-5	24	147	206
4190	Outlays, net (disc. and mand.)		=====		
		-5	24	147	206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	2	2

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1	1	2	2
2490	Unob Bal: end of year		=====		
		1	1	2	2
2500	Total budgetary resources		=====		
		1	1	2	2
2501	Memo: Budgetary resources, subj to apportionment	1	1	2	2
2503	Memo: Budgetary resources, direct unob bal, EOY	1	1	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72- /X -0306
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		0	0	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/16-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	113	113	113	113
1050	Unob Bal: Unobligated balance (total)		=====		
		113	113	113	113
1910	Total budgetary resources (disc. and mand.)		=====		
		113	113	113	113
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	60
2002	All Programs	0	125	60	0
2004	Direct obligations incurred (total)		=====		
		0	125	60	60
2190	Obligations incurred		=====		
		0	125	60	60
2201	Unob Bal: Apportioned: Avail in the current period	113	-12	53	53
2490	Unob Bal: end of year		=====		
		113	-12	53	53
2500	Total budgetary resources		=====		
		113	113	113	113
2501	Memo: Budgetary resources, subj to apportionment	113	113	113	113
2503	Memo: Budgetary resources, direct unob bal, EOY	113	-12	53	53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/16-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	125	60	60
3020	Ob Bal: Outlays (gross)	0	-125	-56	-56
3050	Ob Bal: EOY: Unpaid obligations	0	0	4	4
3200	Obligated balance, end of year		=====		
		0	0	4	4
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	125	56	56
4020	Disc: Outlays, gross (total)		=====		
		0	125	56	56
4080	Disc: Outlays, net		=====		
		0	125	56	56
4190	Outlays, net (disc. and mand.)		=====		
		0	125	56	56

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/15-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123	123	123	123
1050	Unob Bal: Unobligated balance (total)		=====		
		123	123	123	123
1910	Total budgetary resources (disc. and mand.)		=====		
		123	123	123	123
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	17
2002	All Programs	0	17	17	0
2004	Direct obligations incurred (total)		=====		
		0	17	17	17
2190	Obligations incurred		=====		
		0	17	17	17
2201	Unob Bal: Apportioned: Avail in the current period	98	106	106	106
2403	Unob Bal: Unapportioned: Other	25	0	0	0
2490	Unob Bal: end of year		=====		
		123	106	106	106
2500	Total budgetary resources		=====		
		123	123	123	123
2501	Memo: Budgetary resources, subj to apportionment	123	123	123	123
2503	Memo: Budgetary resources, direct unob bal, EOY	123	106	106	106

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/15-0306
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	17	17	17
3020	Ob Bal: Outlays (gross)	0	-17	-17	-17
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	17	17	17
4020	Disc: Outlays, gross (total)	0	===== 17	17	17
4080	Disc: Outlays, net	0	===== 17	17	17
4190	Outlays, net (disc. and mand.)	0	===== 17	17	17

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-13/14-0306
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	All Programs	28	5	0	0
2004	Direct obligations incurred (total)	28	=====	0	0
2190	Obligations incurred	28	=====	0	0
2201	Unob Bal: Apportioned: Avail in the current period	-28	-5	0	0
2490	Unob Bal: end of year	-28	=====	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	-28	-5	0	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28	5	0	0
3020	Ob Bal: Outlays (gross)	-28	-5	0	0
BA & O, Net					
4011	Disc: Outlays from balances	28	5	0	0
4020	Disc: Outlays, gross (total)	28	=====	0	0
4080	Disc: Outlays, net	28	=====	0	0
4190	Outlays, net (disc. and mand.)	28	=====	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/14-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	492	492	492	492
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		497	497	497	497
1910	Total budgetary resources (disc. and mand.)		=====		
		497	497	497	497

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	492
2002	All Programs	4	367	407	0
2004	Direct obligations incurred (total)		=====		
		4	367	407	492
2190	Obligations incurred		=====		
		4	367	407	492
2201	Unob Bal: Apportioned: Avail in the current period	328	125	85	0
2403	Unob Bal: Unapportioned: Other	164	4	4	4
2490	Unob Bal: end of year		=====		
		493	129	89	4
2500	Total budgetary resources		=====		
		497	497	497	497
2501	Memo: Budgetary resources, subj to apportionment	497	497	497	497
2503	Memo: Budgetary resources, direct unob bal, EOY	493	129	89	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/14-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122	122	122	122
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	367	407	492
3020	Ob Bal: Outlays (gross)	-31	-120	-397	-483
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	90	365	127	126
3100,Obligated balance, start of year			=====		
		122	122	122	122
3200,Obligated balance, end of year			=====		
		90	365	127	126

BA & O, Net

4011	Disc: Outlays from balances	31	120	397	483
4020,Disc: Outlays, gross (total)			=====		
		31	120	397	483
4080,Disc: Outlays, net			=====		
		31	120	397	483
4190,Outlays, net (disc. and mand.)			=====		
		31	120	397	483

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	687	895	1,095	1,260
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		690	898	1,098	1,263
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	687	895	1,095	1,260
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		690	898	1,098	1,263
1700	BA: Disc: Spending auth: Collected	42	134	210	224
1750	BA: Disc: Spending auth: Total		=====		
		42	134	210	224
1900	Budget authority total (disc. and mand.)		=====		
		42	134	210	224
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		732	1,032	1,308	1,487

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	971
2002	All Programs	713	889	962	0
2004	Direct obligations incurred (total)		=====		
		713	889	962	971
2190	Obligations incurred		=====		
		713	889	962	971
2403	Unob Bal: Unapportioned: Other	19	0	346	0
2403	Unob Bal: Unapportioned: Other	0	143	0	516
2413	Expired Unobligated Balance: end of year	19	0	346	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	143	0	516
2490	Unob Bal: end of year		=====		
		19	143	346	516
2500	Total budgetary resources		=====	=====	=====
		732	1,032	1,308	1,487
2501	Memo: Budgetary resources, subj to apportionment	732	1,032	1,308	1,487
2503	Memo: Budgetary resources, direct unob bal, EOY	19	0	346	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	143	0	516

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,334	37,334	37,334	37,334
3011	Ob Bal: Obligations incurred: Expired accounts	713	889	962	971
3020	Ob Bal: Outlays (gross)	-9,364	-18,678	-21,641	-24,598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-687	-895	-1,095	-1,260
3050	Ob Bal: EOY: Unpaid obligations	27,996	18,651	15,560	12,448
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,334	37,334	37,334	37,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,996	18,651	15,560	12,448

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-12/13-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		42	134	210	224
4011	Disc: Outlays from balances	9,364	18,678	21,641	24,598
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,364	18,678	21,641	24,598
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42	-134	-210	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-224
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42	-134	-210	-224
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,322	18,543	21,431	24,374
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,322	18,543	21,431	24,374

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,217	1,217	1,217	1,217
1021	Unob Bal: Recov of prior year unpaid obligations	92	138	475	546
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,309	1,354	1,692	1,763
1060	Exp Unob Bal: Brought forward, Oct 1	1,217	1,217	1,217	1,217
1081	Exp Unob Bal: Recov of prior year unpaid obs	92	138	475	546
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,309	1,354	1,692	1,763
1700	BA: Disc: Spending auth: Collected	11	71	119	137
1750	BA: Disc: Spending auth: Total		=====		
		11	71	119	137
1900	Budget authority total (disc. and mand.)		=====		
		11	71	119	137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,320	1,426	1,811	1,900

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	74
2002	All Programs	41	56	64	0
2004	Direct obligations incurred (total)	41	=====	64	74
			56		
2190	Obligations incurred	41	=====	64	74
			56		
2403	Unob Bal: Unapportioned: Other	1,279	1,370	1,747	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,826
2413	Expired Unobligated Balance: end of year	1,279	1,370	1,747	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	0	1,826
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,279	1,370	1,747	1,826
2500	Total budgetary resources	=====	=====	=====	=====
		1,320	1,426	1,811	1,900
2501	Memo: Budgetary resources, subj to apportionment	1,320	1,426	1,811	1,900
2503	Memo: Budgetary resources, direct unob bal, EOY	1,279	1,370	1,747	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,826

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,726	5,726	5,726	5,726
3011	Ob Bal: Obligations incurred: Expired accounts	41	56	64	74
3020	Ob Bal: Outlays (gross)	-736	-1,694	-2,048	-2,245
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-138	-475	-546
3050	Ob Bal: EOY: Unpaid obligations	4,939	3,951	3,266	3,009
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,726	5,726	5,726	5,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,939	3,951	3,266	3,009

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-11/12-0306
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	11	71	119	137
4011	Disc: Outlays from balances	736	1,694	2,048	2,245
4020	Disc: Outlays, gross (total)	736	1,694	2,048	2,245
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11	-71	-119	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-137
4040	Disc: Offsets against gross BA and outlays (total)	-11	-71	-119	-137
4080	Disc: Outlays, net	726	1,623	1,929	2,108
4190	Outlays, net (disc. and mand.)	726	1,623	1,929	2,108

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	724	724	724	724
1021	Unob Bal: Recov of prior year unpaid obligations	8	28	36	48
1050	Unob Bal: Unobligated balance (total)		=====		
		732	752	760	772
1060	Exp Unob Bal: Brought forward, Oct 1	724	724	724	724
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	28	36	48
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		732	752	760	772
1700	BA: Disc: Spending auth: Collected	2	3	11	11
1750	BA: Disc: Spending auth: Total		=====		
		2	3	11	11
1900	Budget authority total (disc. and mand.)		=====		
		2	3	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		733	755	771	782

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2002	All Programs	3	4	0	0
2004	Direct obligations incurred (total)		=====		
		3	4	0	1
2190	Obligations incurred		=====		
		3	4	0	1
2403	Unob Bal: Unapportioned: Other	730	750	771	0
2403	Unob Bal: Unapportioned: Other	0	0	0	781
2413	Expired Unobligated Balance: end of year	730	750	771	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	0	0	0	781
2490	Unob Bal: end of year		=====		
		730	750	771	781
2500	Total budgetary resources		=====		
		733	755	771	782
2501	Memo: Budgetary resources, subj to apportionment	733	755	771	782
2503	Memo: Budgetary resources, direct unob bal, EOY	730	750	771	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	781
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,381	2,381	2,381	2,381
3011	Ob Bal: Obligations incurred: Expired accounts	3	4	0	1
3020	Ob Bal: Outlays (gross)	-417	-431	-841	-1,108
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-28	-36	-48
3050	Ob Bal: EOY: Unpaid obligations	1,960	1,927	1,503	1,226
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,381	2,381	2,381	2,381
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,960	1,927	1,503	1,226

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-10/11-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	3	11	11
4011	Disc: Outlays from balances	417	431	841	1,108
4020	Disc: Outlays, gross (total)		=====		=====
		417	431	841	1,108
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-3	-11	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-3	-11	-11
4080	Disc: Outlays, net		=====		=====
		415	428	831	1,098
4190	Outlays, net (disc. and mand.)		=====		=====
		415	428	831	1,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333	333	333	333
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		333	338	346	346
1060	Exp Unob Bal: Brought forward, Oct 1	333	333	333	333
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		333	338	346	346
1700	BA: Disc: Spending auth: Collected	50	16	0	0
1750	BA: Disc: Spending auth: Total		=====		
		50	16	0	0
1900	Budget authority total (disc. and mand.)		=====		
		50	16	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		383	354	346	346

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	383	354	346	0
2403	Unob Bal: Unapportioned: Other	0	0	0	346
2413	Expired Unobligated Balance: end of year	383	354	346	0
2413	Expired Unobligated Balance: end of year	0	0	0	346
2490	Unob Bal: end of year		=====		
		383	354	346	346
2500	Total budgetary resources		=====		
		383	354	346	346
2501	Memo: Budgetary resources, subj to apportionment	383	354	346	346

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 19-72-09/10-0306
 FACTS II User: Norma T. Almazan / (843) 308-5290 /almazann@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	383	354	346	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	346

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,903	1,903	1,903	1,903
3020	Ob Bal: Outlays (gross)	0	0	-115	-133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	1,903	1,898	1,775	1,757
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,903	1,903	1,903	1,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,903	1,898	1,775	1,757

BA & O, Net

4000	Disc: Budget authority, gross	50	=====	0	0
			16		
4011	Disc: Outlays from balances	0	0	115	133
4020	Disc: Outlays, gross (total)	0	=====	115	133
			0		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-16	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50	-16	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-50	-16	115	133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-50	-16	115	133

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-10/11-0306
FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1010	Unob Bal: Transferred to other accounts	0	-8	-8	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	0	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1070	Exp Unob Bal: Transferred to other accounts	0	-8	-8	-8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		8	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8	0	0	0
2413	Expired Unobligated Balance: end of year	8	0	0	0
2490	Unob Bal: end of year		=====		
		8	0	0	0
2500	Total budgetary resources		=====		
		8	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	8	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 31-72-09/10-0306
 FACTS II User: (301) 415-5573 / david.hesch@nrc.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1010	Unob Bal: Transferred to other accounts	0	-11	-11	-11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	0	0	0
1060	Exp Unob Bal: Brought forward, Oct 1	11	11	11	11
1070	Exp Unob Bal: Transferred to other accounts	0	-11	-11	-11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		11	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	11	0	0	0
2413	Expired Unobligated Balance: end of year	11	0	0	0
2490	Unob Bal: end of year		=====		
		11	0	0	0
2500	Total budgetary resources		=====		
		11	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	11	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	11	0	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- - /X -0306
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,143	4,143	4,143	4,143
3020	Ob Bal: Outlays (gross)	-997	-1,760	-2,501	-2,966
3050	Ob Bal: EOY: Unpaid obligations	3,146	2,383	1,642	1,177
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,143	4,143	4,143	4,143
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,146	2,383	1,642	1,177

BA & O, Net

4011	Disc: Outlays from balances	997	1,760	2,501	2,966
4020	Disc: Outlays, gross (total)		=====	=====	=====
		997	1,760	2,501	2,966
4080	Disc: Outlays, net		=====	=====	=====
		997	1,760	2,501	2,966
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		997	1,760	2,501	2,966

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	442
1021	Unob Bal: Recov of prior year unpaid obligations	1,164	1,514	3,614	4,672
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,164	1,514	3,614	5,114
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,164	1,514	3,614	5,114

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	6	6	53
2004	Direct obligations incurred (total)		=====		
		4	6	6	53
2190	Obligations incurred		=====		
		4	6	6	53
2201	Unob Bal: Apportioned: Avail in the current period	1,161	1,509	3,609	5,060
2403	Unob Bal: Unapportioned: Other	-1	-1	-1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,160	1,508	3,608	5,062
2500	Total budgetary resources	=====	=====	=====	=====
		1,164	1,514	3,614	5,114
2501	Memo: Budgetary resources, subj to apportionment	1,164	1,514	3,614	5,114
2503	Memo: Budgetary resources, direct unob bal, EOY	1,160	1,508	3,608	5,062

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/17-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	6	6	53
3020	Ob Bal: Outlays (gross)	-66,664	-114,662	-154,213	-188,280
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	290,427
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,164	-1,514	-3,614	-4,672
3050	Ob Bal: EOY: Unpaid obligations	-67,825	-116,170	-157,821	97,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		-67,825	-116,170	-157,821	97,527

BA & O, Net

4011	Disc: Outlays from balances	66,664	114,662	154,213	188,280
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		66,664	114,662	154,213	188,280
4080	Disc: Outlays, net	=====	=====	=====	=====
		66,664	114,662	154,213	188,280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,664	114,662	154,213	188,280

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,455	3,455	3,455	3,455
1021	Unob Bal: Recov of prior year unpaid obligations	543	1,642	3,716	5,694
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,998	5,097	7,170	9,149
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,998	5,097	7,170	9,149

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	42	50	517
2004	Direct obligations incurred (total)		=====		
		1	42	50	517
2190	Obligations incurred		=====		
		1	42	50	517
2201	Unob Bal: Apportioned: Avail in the current period	3,997	5,056	7,121	8,632
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,997	5,056	7,121	8,632
2500	Total budgetary resources	=====	=====	=====	=====
		3,998	5,097	7,170	9,149
2501	Memo: Budgetary resources, subj to apportionment	3,998	5,097	7,170	9,149
2503	Memo: Budgetary resources, direct unob bal, EOY	3,997	5,056	7,121	8,632

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/16-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,806	120,806	120,806	120,806
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,624	-3,624
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	42	50	517
3020	Ob Bal: Outlays (gross)	-29,803	-47,071	-59,712	-69,110
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-1,642	-3,716	-5,694
3050	Ob Bal: EOY: Unpaid obligations	90,461	72,134	53,804	42,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		120,806	120,806	117,182	117,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,461	72,134	53,804	42,895

BA & O, Net

4011	Disc: Outlays from balances	29,803	47,071	59,712	69,110
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,803	47,071	59,712	69,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,803	47,071	59,712	69,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,803	47,071	59,712	69,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,831	2,831	2,831	2,831
1021	Unob Bal: Recov of prior year unpaid obligations	165	492	3,875	4,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,997	3,323	6,707	7,116
1700	BA: Disc: Spending auth: Collected	0	12,298	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	12,298	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	12,298	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,997	15,621	6,707	7,116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	12,353	792	3,264
2004	Direct obligations incurred (total)		=====		=====
		0	12,353	792	3,264
2190	Obligations incurred		=====		=====
		0	12,353	792	3,264
2201	Unob Bal: Apportioned: Avail in the current period	2,997	3,269	5,915	3,853
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,997	3,269	5,915	3,853
2500	Total budgetary resources	=====	=====	=====	=====
		2,997	15,621	6,707	7,116
2501	Memo: Budgetary resources, subj to apportionment	2,997	15,621	6,707	7,116
2503	Memo: Budgetary resources, direct unob bal, EOY	2,997	3,269	5,915	3,853

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/15-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,807	22,807	22,807	22,807
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,735	-1,735
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	12,353	792	3,264
3020	Ob Bal: Outlays (gross)	-4,097	-18,643	-8,829	-9,800
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-165	-492	-3,875	-4,285
3050	Ob Bal: EOY: Unpaid obligations	18,545	16,024	9,160	10,251
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,807	22,807	21,072	21,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,545	16,024	9,160	10,251

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	0
			12,298		
4011	Disc: Outlays from balances	4,097	18,643	8,829	9,800
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,097	18,643	8,829	9,800
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-12,298	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	0
			-12,298		
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,097	6,345	8,829	9,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,097	6,345	8,829	9,800

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -13/14-0306
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-21	-47	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	-21	-47	-10	-10
3200	Obligated balance, end of year	=====	=====	=====	=====
		-21	-47	-10	-10

BA & O, Net

4011	Disc: Outlays from balances	21	47	10	10
4020	Disc: Outlays, gross (total)		=====		
		21	47	10	10
4080	Disc: Outlays, net		=====		
		21	47	10	10
4190	Outlays, net (disc. and mand.)		=====		
		21	47	10	10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,780	2,780	2,780	2,780
1010	Unob Bal: Transferred to other accounts	0	0	0	-338
1021	Unob Bal: Recov of prior year unpaid obligations	106	271	649	1,396
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,886	3,051	3,429	3,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,886	3,051	3,429	3,838

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	36	423	3,484
2004	Direct obligations incurred (total)		=====		=====
		3	36	423	3,484
2190	Obligations incurred		=====		=====
		3	36	423	3,484
2201	Unob Bal: Apportioned: Avail in the current period	2,883	3,015	3,006	970
2403	Unob Bal: Unapportioned: Other	0	0	0	-616
2490	Unob Bal: end of year	=====	=====	=====	
		2,883	3,015	3,006	354
2500	Total budgetary resources	=====	=====	=====	=====
		2,886	3,051	3,429	3,838
2501	Memo: Budgetary resources, subj to apportionment	2,886	3,051	3,429	3,838
2503	Memo: Budgetary resources, direct unob bal, EOY	2,883	3,015	3,006	354

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/14-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,238	108,238	108,238	108,238
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-9,810	-9,810
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	36	423	3,484
3020	Ob Bal: Outlays (gross)	-17,566	-31,123	-45,587	-65,181
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-106	-271	-649	-1,396
3050	Ob Bal: EOY: Unpaid obligations	90,568	76,880	52,615	35,335
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,238	108,238	98,428	98,428
3200	Obligated balance, end of year	=====	=====	=====	=====
		90,568	76,880	52,615	35,335

BA & O, Net

4011	Disc: Outlays from balances	17,566	31,123	45,587	65,181
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,566	31,123	45,587	65,181
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,566	31,123	45,587	65,181
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,566	31,123	45,587	65,181

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	442	442	442	442
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-442
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	140
1050	Unob Bal: Unobligated balance (total)		=====		
		442	442	442	140
1060	Exp Unob Bal: Brought forward, Oct 1	442	442	442	442
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-442
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	140
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		442	442	442	140
1910	Total budgetary resources (disc. and mand.)		=====		
		442	442	442	140

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	442	442	442	140
2413	Expired Unobligated Balance: end of year	442	442	442	140
2490	Unob Bal: end of year		=====		
		442	442	442	140
2500	Total budgetary resources		=====		
		442	442	442	140
2501	Memo: Budgetary resources, subj to apportionment	442	442	442	140
2503	Memo: Budgetary resources, direct unob bal, EOY	442	442	442	140

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -12/13-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,727	290,727	290,727	290,727
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-2,142	-2,142
3020	Ob Bal: Outlays (gross)	-102	-13	-1,462	-457
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-290,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-140
3050	Ob Bal: EOY: Unpaid obligations	290,624	290,713	287,124	-2,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		290,727	290,727	288,585	288,585
3200	Obligated balance, end of year	=====	=====	=====	=====
		290,624	290,713	287,124	-2,438

BA & O, Net

4011	Disc: Outlays from balances	102	13	1,462	457
4020	Disc: Outlays, gross (total)		=====	=====	
		102	13	1,462	457
4080	Disc: Outlays, net		=====	=====	
		102	13	1,462	457
4190	Outlays, net (disc. and mand.)		=====	=====	
		102	13	1,462	457

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	4
2413	Expired Unobligated Balance: end of year	4	4	4	4
2490	Unob Bal: end of year		=====		
		4	4	4	4
2500	Total budgetary resources		=====		
		4	4	4	4
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	4
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -11/12-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-6	-6	-6	-6
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,291	-1,291
3020	Ob Bal: Outlays (gross)	-17	-71	-283	-249
3050	Ob Bal: EOY: Unpaid obligations	-23	-76	-1,580	-1,546
3100	Obligated balance, start of year		=====	=====	=====
		-6	-6	-1,297	-1,297
3200	Obligated balance, end of year		=====	=====	=====
		-23	-76	-1,580	-1,546

BA & O, Net

4011	Disc: Outlays from balances	17	71	283	249
4020	Disc: Outlays, gross (total)		=====		
		17	71	283	249
4080	Disc: Outlays, net		=====		
		17	71	283	249
4190	Outlays, net (disc. and mand.)		=====		
		17	71	283	249

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Europe, Eurasia and Central Asia
Treasury Account: Assistance for Europe, Eurasia and Central Asia
Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		0	8	8	8
1071	Exp Unob Bal: Transferred from other accounts	0	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		0	8	8	8

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	8	8	8
2413	Expired Unobligated Balance: end of year	0	8	8	8
2490	Unob Bal: end of year		=====		
		0	8	8	8
2500	Total budgetary resources		=====		
		0	8	8	8
2501	Memo: Budgetary resources, subj to apportionment	0	8	8	8
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8	8	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -10/11-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	490	490	490	490
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-597	-597
3020	Ob Bal: Outlays (gross)	19	-9	133	133
3050	Ob Bal: EOY: Unpaid obligations	509	481	26	26
3100	Obligated balance, start of year	490	====	-107	-107
3200	Obligated balance, end of year	509	====	26	26

BA & O, Net

4011	Disc: Outlays from balances	-19	9	-133	-133
4020	Disc: Outlays, gross (total)	-19	====	-133	-133
4080	Disc: Outlays, net	-19	====	-133	-133
4190	Outlays, net (disc. and mand.)	-19	====	-133	-133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
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 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		0	11	11	11
1071	Exp Unob Bal: Transferred from other accounts	0	11	11	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	11	11	11
1910	Total budgetary resources (disc. and mand.)		=====		
		0	11	11	11

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	11	11	11
2413	Expired Unobligated Balance: end of year	0	11	11	11
2490	Unob Bal: end of year		=====		
		0	11	11	11
2500	Total budgetary resources		=====		
		0	11	11	11
2501	Memo: Budgetary resources, subj to apportionment	0	11	11	11
2503	Memo: Budgetary resources, direct unob bal, EOY	0	11	11	11

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Europe, Eurasia and Central Asia
 Treasury Account: Assistance for Europe, Eurasia and Central Asia
 Budget Account Id: 184-15-0306 Treasury Account Id: 72- -09/10-0306
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-953	-953	-953	-953
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	953	953
3020	Ob Bal: Outlays (gross)	-18	-18	-390	-18
3050	Ob Bal: EOY: Unpaid obligations	-971	-971	-390	-18
3100	Obligated balance, start of year		=====		
		-953	-953	0	0
3200	Obligated balance, end of year		=====		
		-971	-971	-390	-18

BA & O, Net

4011	Disc: Outlays from balances	18	18	390	18
4020	Disc: Outlays, gross (total)		=====		
		18	18	390	18
4080	Disc: Outlays, net		=====		
		18	18	390	18
4190	Outlays, net (disc. and mand.)		=====		
		18	18	390	18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
 Treasury Account:
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,536	12,536	12,536	12,536
1010	Unob Bal: Transferred to other accounts	0	-19	-19	-356
1011	Unob Bal: Transferred from other accounts	0	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	2,771	4,990	13,478	18,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,307	17,526	26,014	30,257
1060	Exp Unob Bal: Brought forward, Oct 1	2,741	2,741	2,741	2,741
1070	Exp Unob Bal: Transferred to other accounts	0	-19	-19	-19
1071	Exp Unob Bal: Transferred from other accounts	0	19	19	19
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-442
1081	Exp Unob Bal: Recov of prior year unpaid obs	787	1,066	1,620	2,007
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,528	3,807	4,361	4,306
1700	BA: Disc: Spending auth: Collected	104	12,522	340	372
1750	BA: Disc: Spending auth: Total		=====		
		104	12,522	340	372
1900	Budget authority total (disc. and mand.)		=====		
		104	12,522	340	372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,412	30,048	26,355	30,630

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
 Treasury Account:
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	798	13,900	2,780	8,933
	2190,Obligations incurred		=====	=====	=====
		798	13,900	2,780	8,933
2201	Unob Bal: Apportioned: Avail in the current period	11,549	13,062	19,894	18,674
2403	Unob Bal: Unapportioned: Other	3,064	3,086	3,680	3,023
2413	Expired Unobligated Balance: end of year	2,875	3,082	3,675	3,631
	2490,Unob Bal: end of year	=====	=====	=====	=====
		14,614	16,148	23,575	21,697
	2500,Total budgetary resources	=====	=====	=====	=====
		15,412	30,048	26,355	30,630
2501	Memo: Budgetary resources, subj to apportionment	15,412	30,048	26,355	30,630
2503	Memo: Budgetary resources, direct unob bal, EOY	14,614	16,148	23,575	21,697
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	593,718	593,718	593,718	593,718
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-18,246	-18,246
3010	Ob Bal: Obligations incurred: Unexpired accounts	40	12,950	1,754	7,886
3011	Ob Bal: Obligations incurred: Expired accounts	758	950	1,026	1,047
3020	Ob Bal: Outlays (gross)	-129,844	-234,486	-297,970	-364,578
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-290,427
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	290,427
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,984	-3,924	-11,858	-16,052
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-787	-1,066	-1,620	-2,007
3050	Ob Bal: EOY: Unpaid obligations	461,901	368,142	266,805	201,769
	3100,Obligated balance, start of year	=====	=====	=====	=====
		593,718	593,718	575,473	575,473
	3200,Obligated balance, end of year	=====	=====	=====	=====
		461,901	368,142	266,805	201,769

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Europe, Eurasia and Central Asia
 Treasury Account:
 Budget Account Id: 184-15-0306 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	104	12,522	340	372
4011	Disc: Outlays from balances	129,844	234,486	297,970	364,578
4020	Disc: Outlays, gross (total)	129,844	234,486	297,970	364,578
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-104	-12,522	-340	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-372
4040	Disc: Offsets against gross BA and outlays (total)	-104	-12,522	-340	-372
4080	Disc: Outlays, net	129,740	221,964	297,630	364,205
4190	Outlays, net (disc. and mand.)	129,740	221,964	297,630	364,205

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	400	400	400	400
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		400	400	423	423
1910	Total budgetary resources (disc. and mand.)		=====		
		400	400	423	423

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	400	400	423	423
2490	Unob Bal: end of year		=====		
		400	400	423	423
2500	Total budgetary resources		=====		
		400	400	423	423
2501	Memo: Budgetary resources, subj to apportionment	400	400	423	423
2503	Memo: Budgetary resources, direct unob bal, EOY	400	400	423	423

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32	32	32	32
3020	Ob Bal: Outlays (gross)	0	0	-9	-9
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	32	32	0	0
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		32	32	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	9	9
4020	Disc: Outlays, gross (total)		=====	9	9
		0	0	9	9
4080	Disc: Outlays, net		=====	9	9
		0	0	9	9
4190	Outlays, net (disc. and mand.)		=====	9	9
		0	0	9	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/13-1010
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284	284	284	284
3020	Ob Bal: Outlays (gross)	-234	-266	-266	-266
3050	Ob Bal: EOY: Unpaid obligations	50	18	17	17
3100	Obligated balance, start of year		=====		
		284	284	284	284
3200	Obligated balance, end of year		=====		
		50	18	17	17
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	234	266	266	266
4020	Disc: Outlays, gross (total)		=====		
		234	266	266	266
4080	Disc: Outlays, net		=====		
		234	266	266	266
4190	Outlays, net (disc. and mand.)		=====		
		234	266	266	266

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-07/12-1010
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,162	2,162	2,162	2,162
3020	Ob Bal: Outlays (gross)	-1,154	-1,386	-1,386	-2,161
3050	Ob Bal: EOY: Unpaid obligations	1,008	776	776	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,162	2,162	2,162	2,162
3200	Obligated balance, end of year	=====	=====		
		1,008	776	776	0

BA & O, Net

4011	Disc: Outlays from balances	1,154	1,386	1,386	2,161
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,154	1,386	1,386	2,161
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,154	1,386	1,386	2,161
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,154	1,386	1,386	2,161

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	462	462	462	462
1010	Unob Bal: Transferred to other accounts	0	0	0	-872
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		462	462	462	-407
1060	Exp Unob Bal: Brought forward, Oct 1	462	462	462	462
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-872
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		462	462	462	-407
1700	BA: Disc: Spending auth: Collected	407	407	407	407
1750	BA: Disc: Spending auth: Total		=====		
		407	407	407	407
1900	Budget authority total (disc. and mand.)		=====		
		407	407	407	407
1910	Total budgetary resources (disc. and mand.)		=====		
		870	870	870	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	870	870	870	0
2413	Expired Unobligated Balance: end of year	870	870	870	0
2490	Unob Bal: end of year		=====		
		870	870	870	0
2500	Total budgetary resources		=====		
		870	870	870	0
2501	Memo: Budgetary resources, subj to apportionment	870	870	870	0
2503	Memo: Budgetary resources, direct unob bal, EOY	870	870	870	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-08/09-1010
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3020	Ob Bal: Outlays (gross)	0	0	0	-7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	0
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		9	9	9	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		407	407	407	407
4011	Disc: Outlays from balances	0	0	0	7
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	7
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-407	-407	-407	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-407
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-407	-407	-407	-407
4080	Disc: Outlays, net		=====		
		-407	-407	-407	-400
4190	Outlays, net (disc. and mand.)		=====		
		-407	-407	-407	-400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	2,581	2,581
1021	Unob Bal: Recov of prior year unpaid obligations	1,478	1,487	224	562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,513	1,522	2,840	3,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,513	1,522	2,840	3,178

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	14	811
2004	Direct obligations incurred (total)		=====		
		0	0	14	811
2190	Obligations incurred		=====		
		0	0	14	811
2201	Unob Bal: Apportioned: Avail in the current period	2,425	2,434	2,636	1,264
2403	Unob Bal: Unapportioned: Other	-912	-912	191	1,103
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,513	1,522	2,826	2,367
2500	Total budgetary resources	=====	=====	=====	=====
		1,513	1,522	2,840	3,178
2501	Memo: Budgetary resources, subj to apportionment	1,513	1,522	2,840	3,178
2503	Memo: Budgetary resources, direct unob bal, EOY	1,513	1,522	2,826	2,367

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	4,841	4,841
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14	811
3020	Ob Bal: Outlays (gross)	-258	-499	-750	-667
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,478	-1,487	-224	-562
3050	Ob Bal: EOY: Unpaid obligations	-1,736	-1,986	3,881	4,423
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35	-35	-35	-35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35	-35	-35	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		-35	-35	4,807	4,807
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,771	-2,021	3,846	4,388

BA & O, Net

4010	Disc: Outlays from new authority	2,587	-10,963	-10	0
4011	Disc: Outlays from balances	-2,329	11,463	760	667
4020	Disc: Outlays, gross (total)		=====	750	667
		258	499	750	667
4080	Disc: Outlays, net		=====	750	667
		258	499	750	667
4190	Outlays, net (disc. and mand.)		=====	750	667
		258	499	750	667

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	5	70	95	186
1050	Unob Bal: Unobligated balance (total)		=====		
		5	70	95	186
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	70	95	186
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	70	95	186
1910	Total budgetary resources (disc. and mand.)		=====		
		5	70	95	186

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	36
2004	Direct obligations incurred (total)		=====		
		0	0	0	36
2190	Obligations incurred		=====		
		0	0	0	36
2403	Unob Bal: Unapportioned: Other	5	70	95	150
2413	Expired Unobligated Balance: end of year	5	70	95	150
2490	Unob Bal: end of year		=====		
		5	70	95	150
2500	Total budgetary resources		=====		
		5	70	95	186
2501	Memo: Budgetary resources, subj to apportionment	5	70	95	186
2503	Memo: Budgetary resources, direct unob bal, EOY	5	70	95	150

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/13-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	15,165	2,382	2,382
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	36
3020	Ob Bal: Outlays (gross)	-169	-243	-345	-666
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-70	-95	-186
3050	Ob Bal: EOY: Unpaid obligations	-174	14,853	1,942	1,566
3100	Obligated balance, start of year	0	=====	=====	=====
		0	15,165	2,382	2,382
3200	Obligated balance, end of year	-174	=====	=====	=====
		-174	14,853	1,942	1,566

BA & O, Net

4011	Disc: Outlays from balances	169	243	345	666
4020	Disc: Outlays, gross (total)	169	=====	345	666
		169	243	345	666
4080	Disc: Outlays, net	169	=====	345	666
		169	243	345	666
4190	Outlays, net (disc. and mand.)	169	=====	345	666
		169	243	345	666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	576	576	576	576
1021	Unob Bal: Recov of prior year unpaid obligations	11	19	461	461
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		586	595	1,036	1,036
1060	Exp Unob Bal: Brought forward, Oct 1	576	576	576	576
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	19	461	461
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		586	595	1,036	1,036
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		586	595	1,036	1,036

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	374	374
2004	Direct obligations incurred (total)		=====		
		0	0	374	374
2190	Obligations incurred		=====		
		0	0	374	374
2403	Unob Bal: Unapportioned: Other	586	595	663	663
2413	Expired Unobligated Balance: end of year	586	595	663	663
2490	Unob Bal: end of year		=====		
		586	595	663	663
2500	Total budgetary resources		=====	=====	=====
		586	595	1,036	1,036
2501	Memo: Budgetary resources, subj to apportionment	586	595	1,036	1,036
2503	Memo: Budgetary resources, direct unob bal, EOY	586	595	663	663

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -07/12-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,003	2,003	2,003	2,003
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	179	179
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	374	374
3020	Ob Bal: Outlays (gross)	-314	-322	-544	-568
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-19	-461	-461
3050	Ob Bal: EOY: Unpaid obligations	1,679	1,662	1,551	1,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,003	2,003	2,182	2,182
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,679	1,662	1,551	1,527

BA & O, Net

4011	Disc: Outlays from balances	314	322	544	568
4020	Disc: Outlays, gross (total)		=====		
		314	322	544	568
4080	Disc: Outlays, net		=====		
		314	322	544	568
4190	Outlays, net (disc. and mand.)		=====		
		314	322	544	568

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,093	1,093	1,093	1,093
1021	Unob Bal: Recov of prior year unpaid obligations	29	59	356	242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,121	1,152	1,449	1,334
1060	Exp Unob Bal: Brought forward, Oct 1	1,093	1,093	1,093	1,093
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	59	356	242
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,121	1,152	1,449	1,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,121	1,152	1,449	1,334

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	114	5
2004	Direct obligations incurred (total)		=====		
		0	0	114	5
2190	Obligations incurred		=====		
		0	0	114	5
2403	Unob Bal: Unapportioned: Other	1,121	1,152	1,334	1,329
2413	Expired Unobligated Balance: end of year	1,121	1,152	1,334	1,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,121	1,152	1,334	1,329
2500	Total budgetary resources	=====	=====	=====	=====
		1,121	1,152	1,449	1,334
2501	Memo: Budgetary resources, subj to apportionment	1,121	1,152	1,449	1,334
2503	Memo: Budgetary resources, direct unob bal, EOY	1,121	1,152	1,334	1,329

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -06/11-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,278	2,278	2,278	2,278
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	381	495
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	114	5
3020	Ob Bal: Outlays (gross)	-166	-403	-449	-449
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-59	-356	-242
3050	Ob Bal: EOY: Unpaid obligations	2,083	1,815	1,967	2,087
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,278	2,278	2,658	2,773
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,083	1,815	1,967	2,087

BA & O, Net

4011	Disc: Outlays from balances	166	403	449	449
4020	Disc: Outlays, gross (total)		=====		
		166	403	449	449
4080	Disc: Outlays, net		=====		
		166	403	449	449
4190	Outlays, net (disc. and mand.)		=====		
		166	403	449	449

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Treasury Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -09/10-1010
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-4	-4
3020	Ob Bal: Outlays (gross)	0	0	4	4
3100	Obligated balance, start of year	0	=====	-4	-4
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-4	-4
4020	Disc: Outlays, gross (total)	0	=====	-4	-4
4080	Disc: Outlays, net	0	=====	-4	-4
4190	Outlays, net (disc. and mand.)	0	=====	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,997	1,997
1021	Unob Bal: Recov of prior year unpaid obligations	1,993	1,999	19	57
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,993	1,999	2,017	2,054
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	1,997	1,997
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,993	1,999	19	57
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,993	1,999	2,017	2,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,993	1,999	2,017	2,054

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,993	1,999	2,017	2,054
2413	Expired Unobligated Balance: end of year	1,993	1,999	2,017	2,054
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,993	1,999	2,017	2,054
2500	Total budgetary resources	=====	=====	=====	=====
		1,993	1,999	2,017	2,054
2501	Memo: Budgetary resources, subj to apportionment	1,993	1,999	2,017	2,054
2503	Memo: Budgetary resources, direct unob bal, EOY	1,993	1,999	2,017	2,054

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -05/10-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	25,247	927	927
3020	Ob Bal: Outlays (gross)	259	239	239	242
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,993	-1,999	-19	-57
3050	Ob Bal: EOY: Unpaid obligations	-1,734	23,487	1,147	1,113
3100	Obligated balance, start of year		=====		
		0	25,247	927	927
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,734	23,487	1,147	1,113

BA & O, Net

4011	Disc: Outlays from balances	-259	-239	-239	-242
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-259	-239	-239	-242
4080	Disc: Outlays, net	=====	=====	=====	=====
		-259	-239	-239	-242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-259	-239	-239	-242

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -08/09-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	0	-7
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	870
1029	Unob Bal: Other balances withdrawn	0	0	0	-864
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-7
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	870
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-864

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	546	0	0
2004	Direct obligations incurred (total)		=====		
		0	546	0	0
2190	Obligations incurred		=====		
		0	546	0	0
2403	Unob Bal: Unapportioned: Other	0	-546	0	0
2413	Expired Unobligated Balance: end of year	0	-546	0	0
2490	Unob Bal: end of year		=====		
		0	-546	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-546	0	0

Change in Obl Bal

3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-8	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	546	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	546	-8	0
3100	Obligated balance, start of year		=====		
		0	0	-8	0
3200	Obligated balance, end of year		=====		
		0	546	-8	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,060	2,060	2,060	2,060
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	689
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	866	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,749
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,060	2,070	2,926	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,060	2,060	2,060	2,060
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	689
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10	866	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,749
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,060	2,070	2,926	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,060	2,070	2,926	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	567	0
2004	Direct obligations incurred (total)		=====		
		0	0	567	0
2190	Obligations incurred		=====		
		0	0	567	0
2403	Unob Bal: Unapportioned: Other	2,060	2,070	2,358	0
2413	Expired Unobligated Balance: end of year	2,060	2,070	2,358	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,060	2,070	2,358	0
2500	Total budgetary resources	=====	=====	=====	
		2,060	2,070	2,926	0
2501	Memo: Budgetary resources, subj to apportionment	2,060	2,070	2,926	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,060	2,070	2,358	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Treasury Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04/09-1010
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	343	343	343	343
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	1,068	379
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	567	0
3020	Ob Bal: Outlays (gross)	-393	-404	-427	-722
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-866	0
3050	Ob Bal: EOY: Unpaid obligations	-49	-71	686	0
3100	Obligated balance, start of year	343	343	1,411	722
3200	Obligated balance, end of year	-49	-71	686	0

BA & O, Net

4011	Disc: Outlays from balances	393	404	427	722
4020	Disc: Outlays, gross (total)	393	404	427	722
4080	Disc: Outlays, net	393	404	427	722
4190	Outlays, net (disc. and mand.)	393	404	427	722

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
 Treasury Account:
 Budget Account Id: 184-15-1010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,625	4,625	4,625	4,625
1010	Unob Bal: Transferred to other accounts	0	0	0	-879
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,559
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	4,579	4,579
1021	Unob Bal: Recov of prior year unpaid obligations	3,515	3,644	2,044	1,532
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,140	8,269	11,248	7,804
1060	Exp Unob Bal: Brought forward, Oct 1	4,191	4,191	4,191	4,191
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-879
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	1,559
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	1,998	1,998
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,037	2,157	1,797	947
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,613
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,228	6,348	7,985	4,204
1700	BA: Disc: Spending auth: Collected	407	407	407	407
1750	BA: Disc: Spending auth: Total		=====		
		407	407	407	407
1900	Budget authority total (disc. and mand.)		=====		
		407	407	407	407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,548	8,677	11,655	8,212

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
 Treasury Account:
 Budget Account Id: 184-15-1010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	546	1,069	1,226
2190	Obligations incurred		=====	=====	=====
		0	546	1,069	1,226
2201	Unob Bal: Apportioned: Avail in the current period	2,425	2,434	2,636	1,264
2403	Unob Bal: Unapportioned: Other	6,123	5,696	7,950	5,722
2413	Expired Unobligated Balance: end of year	6,635	6,209	7,337	4,196
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,548	8,130	10,586	6,986
2500	Total budgetary resources	=====	=====	=====	=====
		8,548	8,677	11,655	8,212
2501	Memo: Budgetary resources, subj to apportionment	8,548	8,677	11,655	8,212
2503	Memo: Budgetary resources, direct unob bal, EOY	8,548	8,130	10,586	6,986
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,111	7,111	7,111	7,111
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	40,412	9,767	9,200
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	14	811
3011	Ob Bal: Obligations incurred: Expired accounts	0	546	1,056	415
3020	Ob Bal: Outlays (gross)	-2,428	-3,285	-3,934	-5,271
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,478	-1,487	-247	-585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,037	-2,157	-1,797	-947
3050	Ob Bal: EOY: Unpaid obligations	1,167	41,140	11,969	10,734
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35	-35	-35	-35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35	-35	-35	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,076	47,488	16,843	16,276
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,133	41,106	11,934	10,699

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for Eastern Europe and the Baltic Stat
 Treasury Account:
 Budget Account Id: 184-15-1010 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		407	407	407	407
4010	Disc: Outlays from new authority	2,587	-10,963	-10	0
4011	Disc: Outlays from balances	-159	14,248	3,944	5,271
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,428	3,285	3,934	5,271
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-407	-407	-407	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-407
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-407	-407	-407	-407
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,021	2,878	3,527	4,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,021	2,878	3,527	4,864

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,036	1,036	1,036	1,036
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	23
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,044	1,044	1,044	1,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,044	1,044	1,044	1,059

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,044	1,044	1,044	1,059
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,044	1,044	1,044	1,059
2500	Total budgetary resources	=====	=====	=====	=====
		1,044	1,044	1,044	1,059
2501	Memo: Budgetary resources, subj to apportionment	1,044	1,044	1,044	1,059
2503	Memo: Budgetary resources, direct unob bal, EOY	1,044	1,044	1,044	1,059

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-8	-8	-23
3050	Ob Bal: EOY: Unpaid obligations	15	15	15	0
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		15	15	15	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/13-1093
FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167	167	167	167
3020	Ob Bal: Outlays (gross)	-167	-167	-167	-167
3100	Obligated balance, start of year		=====		
		167	167	167	167
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	167	167	167	167
4020	Disc: Outlays, gross (total)		=====		
		167	167	167	167
4080	Disc: Outlays, net		=====		
		167	167	167	167
4190	Outlays, net (disc. and mand.)		=====		
		167	167	167	167

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67	67	67	67
1050	Unob Bal: Unobligated balance (total)		=====		
		67	67	67	67
1060	Exp Unob Bal: Brought forward, Oct 1	67	67	67	67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		67	67	67	67
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		67	67	71	71

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4	4
2004	Direct obligations incurred (total)		=====		
		0	0	4	4
2190	Obligations incurred		=====		
		0	0	4	4
2403	Unob Bal: Unapportioned: Other	67	67	67	67
2413	Expired Unobligated Balance: end of year	67	67	67	67
2490	Unob Bal: end of year		=====		
		67	67	67	67
2500	Total budgetary resources		=====		
		67	67	71	71
2501	Memo: Budgetary resources, subj to apportionment	67	67	71	71
2503	Memo: Budgetary resources, direct unob bal, EOY	67	67	67	67

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Assistance for the Independent States of the Former Soviet Union
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 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/10-1093
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186	186	186	186
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	4
3020	Ob Bal: Outlays (gross)	-180	-180	-183	-183
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year	186	186	186	186
3200	Obligated balance, end of year	6	6	6	6
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	4	4
4011	Disc: Outlays from balances	180	180	183	183
4020	Disc: Outlays, gross (total)	180	180	183	183
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-4	-4
4080	Disc: Outlays, net	180	180	180	180
4190	Outlays, net (disc. and mand.)	180	180	180	180

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	378	378	378	378
1010	Unob Bal: Transferred to other accounts	0	0	0	-682
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	295
1050	Unob Bal: Unobligated balance (total)		=====		
		378	378	378	-9
1060	Exp Unob Bal: Brought forward, Oct 1	378	378	378	378
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-682
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	295
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		378	378	378	-9
1700	BA: Disc: Spending auth: Collected	0	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		0	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		378	386	387	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	378	386	387	0
2413	Expired Unobligated Balance: end of year	378	386	387	0
2490	Unob Bal: end of year		=====		
		378	386	387	0
2500	Total budgetary resources		=====		
		378	386	387	0
2501	Memo: Budgetary resources, subj to apportionment	378	386	387	0
2503	Memo: Budgetary resources, direct unob bal, EOY	378	386	387	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-08/09-1093
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	295	295	295	295
3020	Ob Bal: Outlays (gross)	-1	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-295
3050	Ob Bal: EOY: Unpaid obligations	295	295	295	0
3100	Obligated balance, start of year	295	===== 295	295	295
3200	Obligated balance, end of year	295	===== 295	295	0

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 9	9	9
4011	Disc: Outlays from balances	1	0	0	0
4020	Disc: Outlays, gross (total)	1	===== 0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-9	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -9	-9	-9
4080	Disc: Outlays, net	1	===== -9	-9	-9
4190	Outlays, net (disc. and mand.)	1	===== -9	-9	-9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,166	5,166	5,166	5,166
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	5	136	166	1,252
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,171	5,302	5,384	6,470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,171	5,302	5,384	6,470

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1,500	1,500	3,109
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,500	1,500	3,109
2190	Obligations incurred		=====	=====	=====
		0	1,500	1,500	3,109
2201	Unob Bal: Apportioned: Avail in the current period	5,180	3,810	3,840	3,309
2403	Unob Bal: Unapportioned: Other	-9	-9	44	53
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,171	3,802	3,884	3,362
2500	Total budgetary resources	=====	=====	=====	=====
		5,171	5,302	5,384	6,470
2501	Memo: Budgetary resources, subj to apportionment	5,171	5,302	5,384	6,470
2503	Memo: Budgetary resources, direct unob bal, EOY	5,171	3,802	3,884	3,362

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Bureau: Agency for International Development
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 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,002	10,002	10,002	10,002
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	3,572	3,572
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,500	1,500	3,109
3020	Ob Bal: Outlays (gross)	-917	-3,691	-5,847	-7,219
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-136	-166	-1,252
3050	Ob Bal: EOY: Unpaid obligations	9,081	7,675	9,062	8,213
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38	-38	-38	-38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38	-38	-38	-38
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,964	9,964	13,536	13,536
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,042	7,637	9,024	8,175

BA & O, Net

4010	Disc: Outlays from new authority	2,352	2,456	917	1,069
4011	Disc: Outlays from balances	-1,436	1,235	4,930	6,149
4020	Disc: Outlays, gross (total)		=====	=====	=====
		917	3,691	5,847	7,219
4080	Disc: Outlays, net		=====	=====	=====
		917	3,691	5,847	7,219
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		917	3,691	5,847	7,219

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105	105	105	105
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	12	105
1050	Unob Bal: Unobligated balance (total)		=====		
		105	107	117	209
1700	BA: Disc: Spending auth: Collected	0	0	786	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	786	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	786	0
1910	Total budgetary resources (disc. and mand.)		=====		
		105	107	902	209

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	794	190
2004	Direct obligations incurred (total)		=====		
		0	0	794	190
2190	Obligations incurred		=====		
		0	0	794	190
2201	Unob Bal: Apportioned: Avail in the current period	105	107	108	22
2403	Unob Bal: Unapportioned: Other	0	0	0	-3
2490	Unob Bal: end of year		=====		
		105	107	108	19
2500	Total budgetary resources		=====		
		105	107	902	209
2501	Memo: Budgetary resources, subj to apportionment	105	107	902	209
2503	Memo: Budgetary resources, direct unob bal, EOY	105	107	108	19

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/14-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,770	1,770	1,770	1,770
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-278	-278
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	794	190
3020	Ob Bal: Outlays (gross)	-518	-666	-1,513	-728
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-12	-105
3050	Ob Bal: EOY: Unpaid obligations	1,251	1,100	761	849
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,770	1,770	1,492	1,492
3200	Obligated balance, end of year	=====	=====	761	849
		1,251	1,100		

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	786	0
4011	Disc: Outlays from balances	518	666	1,513	728
4020	Disc: Outlays, gross (total)		=====	=====	
		518	666	1,513	728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-786	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-786	0
4080	Disc: Outlays, net		=====		
		518	666	727	728
4190	Outlays, net (disc. and mand.)		=====		
		518	666	727	728

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	0	32	151	771
1050	Unob Bal: Unobligated balance (total)		=====		
		58	89	209	828
1060	Exp Unob Bal: Brought forward, Oct 1	58	58	58	58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	32	151	771
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		58	89	209	828
1910	Total budgetary resources (disc. and mand.)		=====		
		58	89	209	828

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	293
2004	Direct obligations incurred (total)		=====		
		0	0	0	293
2190	Obligations incurred		=====		
		0	0	0	293
2403	Unob Bal: Unapportioned: Other	58	89	209	536
2413	Expired Unobligated Balance: end of year	58	89	209	536
2490	Unob Bal: end of year		=====		
		58	89	209	536
2500	Total budgetary resources		=====		
		58	89	209	828
2501	Memo: Budgetary resources, subj to apportionment	58	89	209	828
2503	Memo: Budgetary resources, direct unob bal, EOY	58	89	209	536

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/13-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,979	14,979	14,979	14,979
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-7,965	-7,965
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	293
3020	Ob Bal: Outlays (gross)	-390	-956	-1,720	-1,786
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-32	-151	-771
3050	Ob Bal: EOY: Unpaid obligations	14,589	13,991	5,143	4,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,979	14,979	7,014	7,014
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,589	13,991	5,143	4,750

BA & O, Net

4011	Disc: Outlays from balances	390	956	1,720	1,786
4020	Disc: Outlays, gross (total)		=====	=====	=====
		390	956	1,720	1,786
4080	Disc: Outlays, net		=====	=====	=====
		390	956	1,720	1,786
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		390	956	1,720	1,786

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165	165	165	165
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	62	67
1050	Unob Bal: Unobligated balance (total)		=====		
		165	204	227	231
1060	Exp Unob Bal: Brought forward, Oct 1	165	165	165	165
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	39	62	67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		165	204	227	231
1910	Total budgetary resources (disc. and mand.)		=====		
		165	204	227	231

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6	6	6
2004	Direct obligations incurred (total)		=====		
		0	6	6	6
2190	Obligations incurred		=====		
		0	6	6	6
2403	Unob Bal: Unapportioned: Other	165	197	221	225
2413	Expired Unobligated Balance: end of year	165	197	221	225
2490	Unob Bal: end of year		=====		
		165	197	221	225
2500	Total budgetary resources		=====		
		165	204	227	231
2501	Memo: Budgetary resources, subj to apportionment	165	204	227	231
2503	Memo: Budgetary resources, direct unob bal, EOY	165	197	221	225

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -07/12-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,198	6,198	6,198	6,198
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-4,079	-4,079
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	6	6
3020	Ob Bal: Outlays (gross)	-118	-301	-466	-505
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-39	-62	-67
3050	Ob Bal: EOY: Unpaid obligations	6,080	5,864	1,597	1,554
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,198	6,198	2,119	2,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,080	5,864	1,597	1,554

BA & O, Net

4011	Disc: Outlays from balances	118	301	466	505
4020	Disc: Outlays, gross (total)		=====		
		118	301	466	505
4080	Disc: Outlays, net		=====		
		118	301	466	505
4190	Outlays, net (disc. and mand.)		=====		
		118	301	466	505

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	668	668
1021	Unob Bal: Recov of prior year unpaid obligations	667	688	21	398
1050	Unob Bal: Unobligated balance (total)		=====		=====
		667	688	690	1,066
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	668	668
1081	Exp Unob Bal: Recov of prior year unpaid obs	667	688	21	398
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		667	688	690	1,066
1910	Total budgetary resources (disc. and mand.)		=====		=====
		667	688	690	1,066

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	62
2004	Direct obligations incurred (total)		=====		
		0	0	0	62
2190	Obligations incurred		=====		
		0	0	0	62
2403	Unob Bal: Unapportioned: Other	667	688	690	1,004
2413	Expired Unobligated Balance: end of year	667	688	690	1,004
2490	Unob Bal: end of year		=====		=====
		667	688	690	1,004
2500	Total budgetary resources		=====		=====
		667	688	690	1,066
2501	Memo: Budgetary resources, subj to apportionment	667	688	690	1,066
2503	Memo: Budgetary resources, direct unob bal, EOY	667	688	690	1,004

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -06/11-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	1,781	1,781
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	62
3020	Ob Bal: Outlays (gross)	0	0	-184	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-667	-688	-21	-398
3050	Ob Bal: EOY: Unpaid obligations	-667	-688	1,576	1,423
3100	Obligated balance, start of year		=====	=====	=====
		0	0	1,781	1,781
3200	Obligated balance, end of year		=====	=====	=====
		-667	-688	1,576	1,423

BA & O, Net

4011	Disc: Outlays from balances	0	0	184	22
4020	Disc: Outlays, gross (total)		=====		
		0	0	184	22
4080	Disc: Outlays, net		=====		
		0	0	184	22
4190	Outlays, net (disc. and mand.)		=====		
		0	0	184	22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/11-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-36	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	-33	0
3100	Obligated balance, start of year		=====		
		2	2	-33	0
3200	Obligated balance, end of year		=====		
		2	2	-33	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/10-1093
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	17	17	0	0
3100	Obligated balance, start of year		=====		
		17	17	0	0
3200	Obligated balance, end of year		=====		
		17	17	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	4,295	4,295
1021	Unob Bal: Recov of prior year unpaid obligations	4,296	4,486	436	960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,296	4,486	4,732	5,255
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	4,295	4,295
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,296	4,486	436	960
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,296	4,486	4,732	5,255
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,296	4,486	4,732	5,255

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	99	99
2004	Direct obligations incurred (total)		=====		
		0	0	99	99
2190	Obligations incurred		=====		
		0	0	99	99
2403	Unob Bal: Unapportioned: Other	4,296	4,486	4,633	5,156
2413	Expired Unobligated Balance: end of year	4,296	4,486	4,633	5,156
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,296	4,486	4,633	5,156
2500	Total budgetary resources	=====	=====	=====	=====
		4,296	4,486	4,732	5,255
2501	Memo: Budgetary resources, subj to apportionment	4,296	4,486	4,732	5,255
2503	Memo: Budgetary resources, direct unob bal, EOY	4,230	4,421	4,567	5,091
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	66	66	66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05/10-1093
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	2,713	2,713
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	99	99
3020	Ob Bal: Outlays (gross)	-1	-1	-40	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,296	-4,486	-436	-960
3050	Ob Bal: EOY: Unpaid obligations	-4,296	-4,487	2,336	1,831
3100	Obligated balance, start of year		=====	=====	=====
		0	0	2,713	2,713
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,296	-4,487	2,336	1,831

BA & O, Net

4011	Disc: Outlays from balances	1	1	40	21
4020	Disc: Outlays, gross (total)		=====		
		1	1	40	21
4080	Disc: Outlays, net		=====		
		1	1	40	21
4190	Outlays, net (disc. and mand.)		=====		
		1	1	40	21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	682
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	3	0	0	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-685
1050	Unob Bal: Unobligated balance (total)		=====		
		3	0	3	0
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	682
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	0	0	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-685
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	0	3	0
1910	Total budgetary resources (disc. and mand.)		=====		
		3	0	3	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	0	3	0
2413	Expired Unobligated Balance: end of year	3	0	3	0
2490	Unob Bal: end of year		=====		
		3	0	3	0
2500	Total budgetary resources		=====		
		3	0	3	0
2501	Memo: Budgetary resources, subj to apportionment	3	0	3	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3	0	3	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the Independent States of the Former Soviet Union
Treasury Account: Assistance for the Independent States of the Former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -08/09-1093
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-3	0	0	0
3200	Obligated balance, end of year	-3	====	0	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,220	3,220	3,220	3,220
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,539
1021	Unob Bal: Recov of prior year unpaid obligations	0	124	158	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,220	3,345	3,378	0
1060	Exp Unob Bal: Brought forward, Oct 1	3,220	3,220	3,220	3,220
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	1,539
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	124	158	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,759
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,220	3,345	3,378	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,220	3,345	3,378	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	100	0
2004	Direct obligations incurred (total)		=====		
		0	0	100	0
2190	Obligations incurred		=====		
		0	0	100	0
2403	Unob Bal: Unapportioned: Other	3,220	3,345	3,278	0
2413	Expired Unobligated Balance: end of year	3,220	3,345	3,278	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,220	3,345	3,278	0
2500	Total budgetary resources	=====	=====	=====	
		3,220	3,345	3,378	0
2501	Memo: Budgetary resources, subj to apportionment	3,220	3,345	3,378	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,220	3,345	3,278	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the Independent States of the Former Soviet Union
 Treasury Account: Assistance for the Independent States of the Former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04/09-1093
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,460	1,460	1,460	1,460
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	274	-1,265
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	100	0
3020	Ob Bal: Outlays (gross)	-5	-5	-103	-196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-124	-158	0
3050	Ob Bal: EOY: Unpaid obligations	1,455	1,331	1,574	0
3100	Obligated balance, start of year	=====	=====	=====	
		1,460	1,460	1,734	196
3200	Obligated balance, end of year	=====	=====	=====	
		1,455	1,331	1,574	0

BA & O, Net

4011	Disc: Outlays from balances	5	5	103	196
4020	Disc: Outlays, gross (total)		=====		
		5	5	103	196
4080	Disc: Outlays, net		=====		
		5	5	103	196
4190	Outlays, net (disc. and mand.)		=====		
		5	5	103	196

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for the Independent States of the Form
 Treasury Account:
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,194	10,194	10,194	10,194
1010	Unob Bal: Transferred to other accounts	0	0	0	-682
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	2,221
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	5,020	5,020
1021	Unob Bal: Recov of prior year unpaid obligations	4,979	5,517	1,015	3,870
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,173	15,711	16,229	15,178
1060	Exp Unob Bal: Brought forward, Oct 1	3,888	3,888	3,888	3,888
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-682
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	2,221
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	4,967	4,967
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,966	5,370	829	2,491
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,444
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,853	9,257	9,684	7,439
1700	BA: Disc: Spending auth: Collected	0	9	799	13
1750	BA: Disc: Spending auth: Total		=====		
		0	9	799	13
1900	Budget authority total (disc. and mand.)		=====		
		0	9	799	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,173	15,720	17,028	15,191

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for the Independent States of the Form
 Treasury Account:
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	1,506	2,503	3,762
2190	Obligations incurred		=====	=====	=====
		0	1,506	2,503	3,762
2201	Unob Bal: Apportioned: Avail in the current period	5,284	3,918	3,948	3,331
2403	Unob Bal: Unapportioned: Other	9,889	10,295	10,577	8,098
2413	Expired Unobligated Balance: end of year	8,853	9,260	9,488	6,989
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,173	14,213	14,525	11,429
2500	Total budgetary resources	=====	=====	=====	=====
		15,173	15,720	17,028	15,191
2501	Memo: Budgetary resources, subj to apportionment	15,173	15,720	17,028	15,191
2503	Memo: Budgetary resources, direct unob bal, EOY	15,107	14,148	14,459	11,363
2504	Memo: Budgetary resources, reimb unob bal, EOY	66	66	66	66
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,101	35,101	35,101	35,101
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-4,034	-5,539
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,500	2,295	3,299
3011	Ob Bal: Obligations incurred: Expired accounts	0	6	209	464
3020	Ob Bal: Outlays (gross)	-2,296	-5,968	-10,224	-10,828
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-147	-186	-1,379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,966	-5,370	-829	-2,491
3050	Ob Bal: EOY: Unpaid obligations	27,827	25,123	22,332	18,627
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38	-38	-38	-38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38	-38	-38	-38
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,063	35,063	31,029	29,524
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,788	25,085	22,293	18,588

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Assistance for the Independent States of the Form
 Treasury Account:
 Budget Account Id: 184-15-1093 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 9	799	13
4010	Disc: Outlays from new authority	2,352	2,456	917	1,069
4011	Disc: Outlays from balances	-56	3,511	9,306	9,758
4020	Disc: Outlays, gross (total)	===== 2,296	===== 5,968	===== 10,224	===== 10,828
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-799	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -9	-799	-13
4080	Disc: Outlays, net	===== 2,296	===== 5,959	===== 9,425	===== 10,815
4190	Outlays, net (disc. and mand.)	===== 2,296	===== 5,959	===== 9,425	===== 10,815

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209	209	209	209
1050	Unob Bal: Unobligated balance (total)		=====		
		209	209	209	209
1910	Total budgetary resources (disc. and mand.)		=====		
		209	209	209	209

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	209	209	209	209
2490	Unob Bal: end of year		=====		
		209	209	209	209
2500	Total budgetary resources		=====		
		209	209	209	209
2501	Memo: Budgetary resources, subj to apportionment	209	209	209	209
2503	Memo: Budgetary resources, direct unob bal, EOY	209	209	209	209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156,468	156,468	156,468	156,468
1021	Unob Bal: Recov of prior year unpaid obligations	13,590	20,453	33,829	44,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,059	176,921	190,298	200,677
1100	BA: Disc: Appropriation	234,404	1,801,000	1,801,000	1,801,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		234,404	1,801,000	1,801,000	1,801,000
1700	BA: Disc: Spending auth: Collected	0	0	0	332
1750	BA: Disc: Spending auth: Total	0	=====	0	332
		0	0	0	332
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		234,404	1,801,000	1,801,000	1,801,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		404,463	1,977,921	1,991,298	2,002,010

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	61,640	276,671	973,158	1,771,250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		61,640	276,671	973,158	1,771,250
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	617
2104	Reimbursable obligations incurred (total)	0	=====	0	617
		0	0	0	617
2190	Obligations incurred	=====	=====	=====	=====
		61,640	276,671	973,158	1,771,867
2201	Unob Bal: Apportioned: Avail in the current period	338,940	1,000,137	1,014,870	226,873
2403	Unob Bal: Unapportioned: Other	3,883	701,112	3,270	3,270
2490	Unob Bal: end of year	=====	=====	=====	=====
		342,823	1,701,250	1,018,140	230,143
2500	Total budgetary resources	=====	=====	=====	=====
		404,463	1,977,921	1,991,298	2,002,010

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	404,463	1,977,921	1,991,298	2,002,010
2503	Memo: Budgetary resources, direct unob bal, EOY	342,539	1,700,965	1,017,856	230,143
2504	Memo: Budgetary resources, reimb unob bal, EOY	284	284	284	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	763,970	763,970	763,970	763,970
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	38,658	38,658
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,640	276,671	973,158	1,771,867
3020	Ob Bal: Outlays (gross)	-189,297	-415,067	-604,287	-951,883
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,590	-20,453	-33,829	-44,209
3050	Ob Bal: EOY: Unpaid obligations	622,722	605,121	1,137,669	1,578,402
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-203	-203	-203	-203
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-157	-157
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-203	-203	-359	-359
3100	Obligated balance, start of year	=====	=====	=====	=====
		763,767	763,767	802,268	802,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		622,519	604,918	1,137,309	1,578,043

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		234,404	1,801,000	1,801,000	1,801,332
4010	Disc: Outlays from new authority	60,172	87,294	87,147	380,157
4011	Disc: Outlays from balances	129,125	327,774	517,140	571,726
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		189,297	415,067	604,287	951,883
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-332
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-332
4070	Disc: Budget authority, net	=====	=====	=====	=====
		234,404	1,801,000	1,801,000	1,801,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		189,297	415,067	604,287	951,551

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: International Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035
FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		234,404	1,801,000	1,801,000	1,801,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		189,297	415,067	604,287	951,551

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -14/15-1035
 FACTS II User: (314) 444-8641 / brian.j.knobbe@stls.frb.org

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	220,172	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		220,172	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		220,172	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		220,172	0	0	0

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	220,172	0	0	0
2490	Unob Bal: end of year	=====	=====		
		220,172	0	0	0
2500	Total budgetary resources	=====	=====		
		220,172	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	220,172	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	220,172	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		220,172	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		220,172	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		220,172	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	253,689	253,689	253,689	253,689
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	227	251	251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		253,689	253,917	253,940	248,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		253,689	253,917	253,940	248,940

Status of Budgetary Resources

2002	OFDA activities	221	175,936	222,776	248,940
2004	Direct obligations incurred (total)		=====	=====	=====
		221	175,936	222,776	248,940
2190	Obligations incurred		=====	=====	=====
		221	175,936	222,776	248,940
2201	Unob Bal: Apportioned: Avail in the current period	253,468	77,753	30,914	0
2403	Unob Bal: Unapportioned: Other	0	227	251	0
2490	Unob Bal: end of year	=====	=====	=====	
		253,468	77,981	31,164	0
2500	Total budgetary resources	=====	=====	=====	=====
		253,689	253,917	253,940	248,940
2501	Memo: Budgetary resources, subj to apportionment	253,689	253,917	253,940	248,940
2503	Memo: Budgetary resources, direct unob bal, EOY	253,468	77,981	31,164	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -13/14-1035
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	475,347	475,347	475,347	475,347
3010	Ob Bal: Obligations incurred: Unexpired accounts	221	175,936	222,776	248,940
3020	Ob Bal: Outlays (gross)	-128,094	-283,702	-436,241	-536,229
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-227	-251	-251
3050	Ob Bal: EOY: Unpaid obligations	347,474	367,354	261,632	187,807
3100	Obligated balance, start of year	=====	=====	=====	=====
		475,347	475,347	475,347	475,347
3200	Obligated balance, end of year	=====	=====	=====	=====
		347,474	367,354	261,632	187,807

BA & O, Net

4011	Disc: Outlays from balances	128,094	283,702	436,241	536,229
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		128,094	283,702	436,241	536,229
4080	Disc: Outlays, net	=====	=====	=====	=====
		128,094	283,702	436,241	536,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		128,094	283,702	436,241	536,229

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	822	0
1050	Unob Bal: Unobligated balance (total)		=====		
		2	6	823	2
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	822	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	6	823	2
1700	BA: Disc: Spending auth: Collected	0	0	0	416
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	416
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	416
1910	Total budgetary resources (disc. and mand.)		=====		
		2	6	823	418

Status of Budgetary Resources

2002	Carryover for all activit	0	0	0	416
2004	Direct obligations incurred (total)		=====		
		0	0	0	416
2190	Obligations incurred		=====		
		0	0	0	416
2403	Unob Bal: Unapportioned: Other	2	6	823	2
2413	Expired Unobligated Balance: end of year	2	6	823	2
2490	Unob Bal: end of year		=====		
		2	6	823	2
2500	Total budgetary resources		=====		
		2	6	823	418
2501	Memo: Budgetary resources, subj to apportionment	2	6	823	418
2503	Memo: Budgetary resources, direct unob bal, EOY	2	6	823	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: International Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -12/13-1035
 FACTS II User: (202) 567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,703	82,703	82,703	82,703
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	416	416
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	416
3020	Ob Bal: Outlays (gross)	-22,571	-64,475	-74,881	-78,751
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-822	0
3050	Ob Bal: EOY: Unpaid obligations	60,132	18,224	7,417	4,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,703	82,703	83,120	83,120
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,132	18,224	7,417	4,785

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	416
4011	Disc: Outlays from balances	22,571	64,475	74,881	78,751
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,571	64,475	74,881	78,751
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-416
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-416
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,571	64,475	74,881	78,334
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,571	64,475	74,881	78,334

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International Disaster Assistance
 Treasury Account: Sub-Saharan Africa Disaster Assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80	80	80	80
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1	1
1050	Unob Bal: Unobligated balance (total)	80	====	81	81
1910	Total budgetary resources (disc. and mand.)	80	====	81	81

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	80	80	80	0
2403	Unob Bal: Unapportioned: Other	0	0	1	81
2490	Unob Bal: end of year	80	====	81	81
2500	Total budgetary resources	80	====	81	81
2501	Memo: Budgetary resources, subj to apportionment	80	80	81	81
2503	Memo: Budgetary resources, direct unob bal, EOY	80	80	81	81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-187	-187	-187	-187
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	189	189
3050	Ob Bal: EOY: Unpaid obligations	-187	-187	2	2
3100	Obligated balance, start of year	-187	====	2	2
3200	Obligated balance, end of year	-187	====	2	2

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International Disaster Assistance
Treasury Account: Sub-Saharan Africa Disaster Assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1040
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	189	189	0	0
4011	Disc: Outlays from balances	-189	-189	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, International Disaster Assistance
 Treasury Account:
 Budget Account Id: 184-15-1035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	410,449	410,449	410,449	410,449
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	13,590	20,684	34,901	44,460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		424,039	431,133	445,351	449,909
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	822	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	6	823	2
1100	BA: Disc: Appropriation	454,576	1,801,000	1,801,000	1,801,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		454,576	1,801,000	1,801,000	1,801,000
1700	BA: Disc: Spending auth: Collected	0	0	0	749
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	749
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		454,576	1,801,000	1,801,000	1,801,749
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		878,615	2,232,133	2,246,351	2,251,658

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, International Disaster Assistance
 Treasury Account:
 Budget Account Id: 184-15-1035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	61,861	452,607	1,195,933	2,020,607
2104	Reimbursable obligations incurred (total)	0	0	0	617
2190	Obligations incurred	=====	=====	=====	=====
		61,861	452,607	1,195,933	2,021,223
2201	Unob Bal: Apportioned: Avail in the current period	812,660	1,077,971	1,045,864	226,873
2403	Unob Bal: Unapportioned: Other	4,094	701,555	4,553	3,561
2413	Expired Unobligated Balance: end of year	2	6	823	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		816,754	1,779,526	1,050,417	230,434
2500	Total budgetary resources	=====	=====	=====	=====
		878,615	2,232,133	2,246,351	2,251,658
2501	Memo: Budgetary resources, subj to apportionment	878,615	2,232,133	2,246,351	2,251,658
2503	Memo: Budgetary resources, direct unob bal, EOY	816,469	1,779,241	1,050,133	230,434
2504	Memo: Budgetary resources, reimb unob bal, EOY	284	284	284	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,321,833	1,321,833	1,321,833	1,321,833
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	39,263	39,263
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,861	452,607	1,195,933	2,020,807
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	416
3020	Ob Bal: Outlays (gross)	-339,963	-763,244	-1,115,409	-1,566,863
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,590	-20,680	-34,080	-44,460
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-822	0
3050	Ob Bal: EOY: Unpaid obligations	1,030,141	990,512	1,406,719	1,770,996
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-203	-203	-203	-203
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-157	-157
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-203	-203	-359	-359
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,321,631	1,321,631	1,360,737	1,360,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,029,938	990,310	1,406,360	1,770,637

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, International Disaster Assistance
 Treasury Account:
 Budget Account Id: 184-15-1035 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		454,576	1,801,000	1,801,000	1,801,749
4010	Disc: Outlays from new authority	60,361	87,482	87,147	380,157
4011	Disc: Outlays from balances	279,602	675,762	1,028,262	1,186,706
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		339,963	763,244	1,115,409	1,566,863
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-749
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-749
4070	Disc: Budget authority, net	=====	=====	=====	=====
		454,576	1,801,000	1,801,000	1,801,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		339,963	763,244	1,115,409	1,566,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		454,576	1,801,000	1,801,000	1,801,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		339,963	763,244	1,115,409	1,566,115

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 19-72- /95-1000
 FACTS II User: (202) 261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-313	-313	-313	-313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-313	-313	-313	-313
1060	Exp Unob Bal: Brought forward, Oct 1	-313	-313	-313	-313
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		-313	-313	-313	-313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-313	-313	-313	-313

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	-313	-313	-313	-313
2413	Expired Unobligated Balance: end of year	-313	-313	-313	-313
2490	Unob Bal: end of year	=====	=====	=====	=====
		-313	-313	-313	-313
2500	Total budgetary resources	=====	=====	=====	=====
		-313	-313	-313	-313
2501	Memo: Budgetary resources, subj to apportionment	-313	-313	-313	-313
2503	Memo: Budgetary resources, direct unob bal, EOY	-313	-313	-313	-313

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,853	8,853	8,853	8,853
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	391	431
1021	Unob Bal: Recov of prior year unpaid obligations	29	61	101	178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,881	8,913	9,344	9,461
1100	BA: Disc: Appropriation	40	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		40	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1,757	1,757	1,757
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,757	1,757	1,757
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		40	1,757	1,757	1,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,921	10,671	11,102	11,218

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	45	1,763	1,775	680
2004	Direct obligations incurred (total)		=====	=====	
		45	1,763	1,775	680
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-18	1,717
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	-18	1,717
2190	Obligations incurred		=====	=====	=====
		45	1,763	1,757	2,397
2201	Unob Bal: Apportioned: Avail in the current period	5,972	8,890	8,914	8,349
2403	Unob Bal: Unapportioned: Other	2,905	18	431	472
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,876	8,908	9,344	8,821

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 (Dollars In Thousands)

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 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 8,921	===== 10,671	===== 11,102	===== 11,218
2501	Memo: Budgetary resources, subj to apportionment	8,921	10,671	11,102	11,218
2503	Memo: Budgetary resources, direct unob bal, EOY	6,786	6,809	7,241	6,641
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,090	2,100	2,103	2,180

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-14,722	-14,722	-14,722	-14,722
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	31,656	31,656
3010	Ob Bal: Obligations incurred: Unexpired accounts	45	1,763	1,757	2,397
3020	Ob Bal: Outlays (gross)	-3,398	-5,871	-11,056	-15,369
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29	-61	-101	-178
3050	Ob Bal: EOY: Unpaid obligations	-18,103	-18,891	7,535	3,784
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	151	151	151	151
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-131	-131
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1,757	-1,757	-1,757
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	151	-1,606	-1,738	-1,738
3100	Obligated balance, start of year	===== -14,571	===== -14,571	===== 16,954	===== 16,954
3200	Obligated balance, end of year	===== -17,952	===== -20,498	===== 5,797	===== 2,047

BA & O, Net

4000	Disc: Budget authority, gross	40	===== 1,757	===== 1,757	===== 1,757
4010	Disc: Outlays from new authority	18,643	16,524	22	23
4011	Disc: Outlays from balances	-15,245	-10,652	11,034	15,346
4020	Disc: Outlays, gross (total)	===== 3,398	===== 5,871	===== 11,056	===== 15,369
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,757	-1,757	-1,757
4060	Disc: Additional offsets against BA only (total)	0	===== -1,757	===== -1,757	===== -1,757
4070	Disc: Budget authority, net	40	===== 0	0	0

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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		3,398	5,871	11,056	15,369
4180,Budget authority, net (disc. and mand.)			=====		
		40	0	0	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		3,398	5,871	11,056	15,369

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Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,042	2,042	2,042	2,042
1021	Unob Bal: Recov of prior year unpaid obligations	70	416	815	1,288
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,112	2,458	2,857	3,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,112	2,458	2,857	3,330

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	11	41	46
2004	Direct obligations incurred (total)		=====		
		5	11	41	46
2190	Obligations incurred		=====		
		5	11	41	46
2201	Unob Bal: Apportioned: Avail in the current period	66	2,447	2,816	3,284
2403	Unob Bal: Unapportioned: Other	2,041	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,107	2,447	2,816	3,284
2500	Total budgetary resources	=====	=====	=====	=====
		2,112	2,458	2,857	3,330
2501	Memo: Budgetary resources, subj to apportionment	2,112	2,458	2,857	3,330
2503	Memo: Budgetary resources, direct unob bal, EOY	2,107	2,447	2,816	3,284

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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/16-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,936	15,936	15,936	15,936
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-13,129	-13,129
3010	Ob Bal: Obligations incurred: Unexpired accounts	5	11	41	46
3020	Ob Bal: Outlays (gross)	-284	-546	-597	-578
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-416	-815	-1,288
3050	Ob Bal: EOY: Unpaid obligations	15,587	14,984	1,435	987
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,936	15,936	2,807	2,807
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,587	14,984	1,435	987

BA & O, Net

4011	Disc: Outlays from balances	284	546	597	578
4020	Disc: Outlays, gross (total)		=====		
		284	546	597	578
4080	Disc: Outlays, net		=====		
		284	546	597	578
4190	Outlays, net (disc. and mand.)		=====		
		284	546	597	578

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299	299	299	299
1021	Unob Bal: Recov of prior year unpaid obligations	242	333	338	567
1050	Unob Bal: Unobligated balance (total)		=====		
		540	632	636	866
1910	Total budgetary resources (disc. and mand.)		=====		
		540	632	636	866

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	308	632	636	863
2403	Unob Bal: Unapportioned: Other	233	0	0	0
2490	Unob Bal: end of year		=====		
		540	632	636	863
2500	Total budgetary resources		=====		
		540	632	636	866
2501	Memo: Budgetary resources, subj to apportionment	540	632	636	866
2503	Memo: Budgetary resources, direct unob bal, EOY	540	632	636	863

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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/16-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	853	853	853	853
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-124	-124
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-42	-82	-82	-82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-242	-333	-338	-567
3050	Ob Bal: EOY: Unpaid obligations	569	439	309	82
3100	Obligated balance, start of year		=====		
		853	853	729	729
3200	Obligated balance, end of year		=====		
		569	439	309	82
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	82	82	82
4020	Disc: Outlays, gross (total)		=====		
		42	82	82	82
4080	Disc: Outlays, net		=====		
		42	82	82	82
4190	Outlays, net (disc. and mand.)		=====		
		42	82	82	82

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	375,076	267,338	81,000	81,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,076	267,338	81,000	81,000
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	389	0	0	184
1750	BA: Disc: Spending auth: Total		=====		
		389	0	0	184
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		375,466	267,338	81,000	81,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		375,466	267,338	81,000	81,184

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53,373	161,955	-46	0
2002	Direct obs incurred: Cate	0	15	3,758	46,178
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,373	161,971	3,712	46,178
2190	Obligations incurred	=====	=====	=====	=====
		53,373	161,971	3,712	46,178
2201	Unob Bal: Apportioned: Avail in the current period	321,703	105,368	77,288	34,822
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	-1	0	0
2403	Unob Bal: Unapportioned: Other	389	0	0	184
2490	Unob Bal: end of year	=====	=====	=====	=====
		322,093	105,368	77,288	35,007
2500	Total budgetary resources	=====	=====	=====	=====
		375,466	267,338	81,000	81,184
2501	Memo: Budgetary resources, subj to apportionment	375,466	267,339	81,000	81,184
2502	Memo: Budgetary resources, exempt fm apportionment	0	-1	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	322,093	105,368	77,288	35,007

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Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -14/15-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,373	161,971	3,712	46,178
3020	Ob Bal: Outlays (gross)	-147	-85,732	-67,614	-34,415
3050	Ob Bal: EOY: Unpaid obligations	53,226	76,238	-63,902	11,762
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-389	0	0	-184
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-389	0	0	-184
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,836	76,238	-63,902	11,578

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		375,466	267,338	81,000	81,184
4010	Disc: Outlays from new authority	147	85,732	67,614	34,415
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		147	85,732	67,614	34,415
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-389	0	0	-184
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-389	0	0	-184
4070	Disc: Budget authority, net	=====	=====	=====	=====
		375,076	267,338	81,000	81,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		147	85,732	67,614	34,415
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		375,076	267,338	81,000	81,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		147	85,732	67,614	34,415

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,525	47,525	47,525	47,525
1021	Unob Bal: Recov of prior year unpaid obligations	1,517	4,297	6,906	12,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,042	51,822	54,431	59,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,042	51,822	54,431	59,663

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	94	668	867	1,119
2004	Direct obligations incurred (total)		=====		=====
		94	668	867	1,119
2190	Obligations incurred		=====		=====
		94	668	867	1,119
2201	Unob Bal: Apportioned: Avail in the current period	16,861	19,067	21,477	58,543
2403	Unob Bal: Unapportioned: Other	32,087	32,087	32,087	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,948	51,154	53,564	58,543
2500	Total budgetary resources	=====	=====	=====	=====
		49,042	51,822	54,431	59,663
2501	Memo: Budgetary resources, subj to apportionment	49,042	51,822	54,431	59,663
2503	Memo: Budgetary resources, direct unob bal, EOY	48,948	51,154	53,564	58,543

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,982	84,982	84,982	84,982
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-53,879	-53,879
3010	Ob Bal: Obligations incurred: Unexpired accounts	94	668	867	1,119
3020	Ob Bal: Outlays (gross)	-2,964	-9,471	-6,292	-8,285
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,517	-4,297	-6,906	-12,137
3050	Ob Bal: EOY: Unpaid obligations	80,596	71,882	18,773	11,801
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	3,776	3,776	3,776	3,776
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-3,771	-3,771
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,776	3,776	5	5
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,758	88,758	31,108	31,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		84,371	75,658	18,778	11,806

BA & O, Net

4011	Disc: Outlays from balances	2,964	9,471	6,292	8,285
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,964	9,471	6,292	8,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,964	9,471	6,292	8,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,964	9,471	6,292	8,285

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,066	4,066	4,066	4,066
1021	Unob Bal: Recov of prior year unpaid obligations	95	431	664	957
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,161	4,497	4,731	5,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,161	4,497	4,731	5,024

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	83	83	85
2004	Direct obligations incurred (total)		=====		
		0	83	83	85
2190	Obligations incurred		=====		
		0	83	83	85
2201	Unob Bal: Apportioned: Avail in the current period	1,245	4,414	4,647	4,939
2403	Unob Bal: Unapportioned: Other	2,917	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,161	4,414	4,647	4,939
2500	Total budgetary resources	=====	=====	=====	=====
		4,161	4,497	4,731	5,024
2501	Memo: Budgetary resources, subj to apportionment	4,161	4,497	4,731	5,024
2503	Memo: Budgetary resources, direct unob bal, EOY	4,161	4,414	4,647	4,939

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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,052	3,052	3,052	3,052
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,335	-1,335
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	83	83	85
3020	Ob Bal: Outlays (gross)	-98	-110	-109	-114
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-95	-431	-664	-957
3050	Ob Bal: EOY: Unpaid obligations	2,858	2,594	1,027	731
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,052	3,052	1,717	1,717
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,858	2,594	1,027	731

BA & O, Net

4011	Disc: Outlays from balances	98	110	109	114
4020	Disc: Outlays, gross (total)		=====		
		98	110	109	114
4080	Disc: Outlays, net		=====		
		98	110	109	114
4190	Outlays, net (disc. and mand.)		=====		
		98	110	109	114

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,708	194,708	194,708	194,708
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	36,196	36,196
1021	Unob Bal: Recov of prior year unpaid obligations	10,435	13,531	19,145	29,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		205,143	208,239	250,049	260,387
1700	BA: Disc: Spending auth: Collected	17	193	480	639
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47	385	1,427	1,424
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		64	578	1,907	2,063
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		64	578	1,907	2,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		205,208	208,817	251,956	262,450

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	88,255	105,558	132,714	179,236
2002	OCO/GWOT	16,058	34,331	47,696	78,389
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		104,313	139,889	180,410	257,624
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,879	3,579	3,668
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1,879	3,579	3,668
2190	Obligations incurred	=====	=====	=====	=====
		104,313	141,768	183,989	261,293
2201	Unob Bal: Apportioned: Avail in the current period	56,035	64,046	29,136	518
2403	Unob Bal: Unapportioned: Other	44,859	3,003	38,830	639
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,894	67,049	67,967	1,157
2500	Total budgetary resources	=====	=====	=====	=====
		205,208	208,817	251,956	262,450

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	205,208	208,817	251,956	262,450
2503	Memo: Budgetary resources, direct unob bal, EOY	97,127	65,155	67,863	965
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,767	1,894	104	192

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394,387	394,387	394,387	394,387
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-7,842	-7,842
3010	Ob Bal: Obligations incurred: Unexpired accounts	104,313	141,768	183,989	261,293
3020	Ob Bal: Outlays (gross)	-203,553	-335,253	-408,696	-500,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,435	-13,531	-19,145	-29,483
3050	Ob Bal: EOY: Unpaid obligations	284,711	187,370	142,693	118,100
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,698	-1,698	-1,698	-1,698
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47	-385	-1,427	-1,424
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,745	-2,083	-3,125	-3,122
3100	Obligated balance, start of year	=====	=====	=====	=====
		392,688	392,688	384,847	384,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		282,966	185,287	139,567	114,978

BA & O, Net

4000	Disc: Budget authority, gross	64	578	1,907	2,063
4011	Disc: Outlays from balances	203,553	335,253	408,696	500,254
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		203,553	335,253	408,696	500,254
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-193	-480	-556
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-83
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-193	-480	-639
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-47	-385	-1,427	-1,424
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47	-385	-1,427	-1,424
4080	Disc: Outlays, net	=====	=====	=====	=====
		203,536	335,061	408,217	499,615

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -13/14-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		203,536	335,061	408,217	499,615

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,748	119,748	119,748	119,748
1021	Unob Bal: Recov of prior year unpaid obligations	3,095	4,982	5,792	18,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		122,843	124,730	125,540	138,307
1700	BA: Disc: Spending auth: Collected	0	0	85	85
1750	BA: Disc: Spending auth: Total	0	=====	85	85
		0	0	85	85
1900	Budget authority total (disc. and mand.)	0	=====	85	85
		0	0	85	85
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,843	124,730	125,625	138,392

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,605	26,829	37,775	134,322
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,605	26,829	37,775	134,322
2101	Reimbursable obs incurred: Category A (by quarter)	8	7	8,902	236
2104	Reimbursable obligations incurred (total)	8	=====	=====	=====
		8	7	8,902	236
2190	Obligations incurred	=====	=====	=====	=====
		3,613	26,836	46,676	134,557
2201	Unob Bal: Apportioned: Avail in the current period	95,447	97,821	78,637	11,686
2403	Unob Bal: Unapportioned: Other	23,784	73	312	-7,852
2490	Unob Bal: end of year	=====	=====	=====	=====
		119,231	97,894	78,948	3,834
2500	Total budgetary resources	=====	=====	=====	=====
		122,843	124,730	125,625	138,392
2501	Memo: Budgetary resources, subj to apportionment	122,843	124,730	125,625	138,392
2503	Memo: Budgetary resources, direct unob bal, EOY	118,966	97,624	78,697	3,791
2504	Memo: Budgetary resources, reimb unob bal, EOY	265	270	251	44

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/14-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,709	78,709	78,709	78,709
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-14,456	-14,456
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,613	26,836	46,676	134,557
3020	Ob Bal: Outlays (gross)	-6,754	-13,686	-22,455	-106,451
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,095	-4,982	-5,792	-18,559
3050	Ob Bal: EOY: Unpaid obligations	72,472	86,877	82,682	73,799
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,061	-3,061	-3,061	-3,061
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	2,966	2,966
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,061	-3,061	-95	-95
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,648	75,648	64,157	64,157
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,411	83,816	82,587	73,704

BA & O, Net

4000	Disc: Budget authority, gross	0	0	85	85
4011	Disc: Outlays from balances	6,754	13,686	22,455	106,451
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,754	13,686	22,455	106,451
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-85	-85
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-85	-85
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,754	13,686	22,370	106,367
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,754	13,686	22,370	106,367

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,917	32,917	32,917	32,917
1021	Unob Bal: Recov of prior year unpaid obligations	105	409	679	802
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,022	33,326	33,596	33,719
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,022	33,326	33,596	33,719

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	417	5,972	13,046	33,583
2004	Direct obligations incurred (total)	417	5,972	13,046	33,583
2190	Obligations incurred	417	5,972	13,046	33,583
2201	Unob Bal: Apportioned: Avail in the current period	24,764	27,354	20,551	858
2403	Unob Bal: Unapportioned: Other	7,841	0	0	-722
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,605	27,354	20,551	136
2500	Total budgetary resources	=====	=====	=====	=====
		33,022	33,326	33,596	33,719
2501	Memo: Budgetary resources, subj to apportionment	33,022	33,326	33,596	33,719
2503	Memo: Budgetary resources, direct unob bal, EOY	32,605	27,354	20,551	136

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/14-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-12,203	-12,203	-12,203	-12,203
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	13,529	13,529
3010	Ob Bal: Obligations incurred: Unexpired accounts	417	5,972	13,046	33,583
3020	Ob Bal: Outlays (gross)	-143	-1,139	-6,120	-23,017
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-105	-409	-679	-802
3050	Ob Bal: EOY: Unpaid obligations	-12,033	-7,779	7,573	11,090
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,203	-12,203	1,326	1,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,033	-7,779	7,573	11,090

BA & O, Net

4011	Disc: Outlays from balances	143	1,139	6,120	23,017
4020	Disc: Outlays, gross (total)		=====	=====	=====
		143	1,139	6,120	23,017
4080	Disc: Outlays, net		=====	=====	=====
		143	1,139	6,120	23,017
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		143	1,139	6,120	23,017

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /14-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	872,891	1,059,229	1,059,229
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	872,891	1,059,229	1,059,229
1700	BA: Disc: Spending auth: Collected	0	378	611	28,947
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	58
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	378	611	29,005
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	873,269	1,059,840	1,088,234
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	873,269	1,059,840	1,088,234

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	94,590	563,483	993,766
2004	Direct obligations incurred (total)		=====	=====	=====
		0	94,590	563,483	993,766
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	2	27,890
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	2	27,890
2190	Obligations incurred		=====	=====	=====
		0	94,590	563,485	1,021,656
2201	Unob Bal: Apportioned: Avail in the current period	0	249,065	231,548	90,525
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-1	-1
2403	Unob Bal: Unapportioned: Other	0	529,615	264,807	-23,947
2490	Unob Bal: end of year		=====	=====	=====
		0	778,680	496,355	66,577
2500	Total budgetary resources		=====	=====	=====
		0	873,269	1,059,840	1,088,234
2501	Memo: Budgetary resources, subj to apportionment	0	873,269	1,059,840	1,088,234
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	778,654	496,281	66,570
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	25	74	8

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	94,590	563,485	1,021,656
3020	Ob Bal: Outlays (gross)	-17	-64,770	-335,962	-631,847
3050	Ob Bal: EOY: Unpaid obligations	-17	29,820	227,523	389,810
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-58
3200	Obligated balance, end of year		=====	=====	=====
		-17	29,820	227,523	389,752

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	873,269	1,059,840	1,088,234
4010	Disc: Outlays from new authority	17	64,770	335,962	631,847
4020	Disc: Outlays, gross (total)	17	64,770	335,962	631,847
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-378	-611	-28,760
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-187
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-378	-611	-28,947
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-58
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-58
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	872,891	1,059,229	1,059,229
4080	Disc: Outlays, net	17	=====	=====	=====
		17	64,391	335,351	602,900
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	872,891	1,059,229	1,059,229

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	17	===== 64,391	===== 335,351	===== 602,900

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,448	12,448	12,448	12,448
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	2,775	8,634	16,262	28,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,222	21,082	28,729	40,550
1060	Exp Unob Bal: Brought forward, Oct 1	12,448	12,448	12,448	12,448
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	20	20
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,775	8,634	16,262	28,083
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,222	21,082	28,729	40,550
1700	BA: Disc: Spending auth: Collected	0	0	182	358
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	192	0	0
1750	BA: Disc: Spending auth: Total	0	=====	182	358
		0	192	182	358
1900	Budget authority total (disc. and mand.)	0	=====	182	358
		0	192	182	358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,222	21,274	28,912	40,908

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	270	762	970	1,717
2002	OCO/GWOT	803	805	942	959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,074	1,567	1,912	2,676
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	135	0
2104	Reimbursable obligations incurred (total)	0	=====	135	0
		0	0	135	0
2190	Obligations incurred	=====	=====	=====	=====
		1,074	1,567	2,048	2,676
2403	Unob Bal: Unapportioned: Other	14,149	19,707	26,864	38,233
2413	Expired Unobligated Balance: end of year	14,149	19,707	26,864	38,233

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,149	19,707	26,864	38,233
2500	Total budgetary resources	=====	=====	=====	=====
		15,222	21,274	28,912	40,908
2501	Memo: Budgetary resources, subj to apportionment	15,222	21,274	28,912	40,908
2503	Memo: Budgetary resources, direct unob bal, EOY	13,739	19,297	26,454	37,823
2504	Memo: Budgetary resources, reimb unob bal, EOY	410	410	410	410
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94,642	94,642	94,642	94,642
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	18,974	18,974
3011	Ob Bal: Obligations incurred: Expired accounts	1,074	1,567	2,048	2,676
3020	Ob Bal: Outlays (gross)	-25,335	-38,826	-52,082	-54,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,775	-8,634	-16,262	-28,083
3050	Ob Bal: EOY: Unpaid obligations	67,606	48,748	47,318	33,609
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,845	-1,845	-1,845	-1,845
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-192	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,845	-2,037	-1,845	-1,845
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,797	92,797	111,770	111,770
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,761	46,711	45,473	31,764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -12/13-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	192	182	358
4011	Disc: Outlays from balances	25,335	38,826	52,082	54,599
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,335	38,826	52,082	54,599
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-182	-358
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-182	-358
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-192	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-192	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,335	38,826	51,900	54,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,335	38,826	51,900	54,241

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	595	595	595	595
1021	Unob Bal: Recov of prior year unpaid obligations	308	1,509	2,204	3,270
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		903	2,104	2,799	3,866
1060	Exp Unob Bal: Brought forward, Oct 1	595	595	595	595
1081	Exp Unob Bal: Recov of prior year unpaid obs	308	1,509	2,204	3,270
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		903	2,104	2,799	3,866
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		903	2,104	2,799	3,866

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	53	116	362	497
2004	Direct obligations incurred (total)		=====		
		53	116	362	497
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	-18
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	-18
2190	Obligations incurred		=====		
		53	116	362	479
2403	Unob Bal: Unapportioned: Other	851	1,988	2,437	3,387
2413	Expired Unobligated Balance: end of year	851	1,988	2,437	3,387
2490	Unob Bal: end of year		=====	=====	=====
		851	1,988	2,437	3,387
2500	Total budgetary resources		=====	=====	=====
		903	2,104	2,799	3,866
2501	Memo: Budgetary resources, subj to apportionment	903	2,104	2,799	3,866
2503	Memo: Budgetary resources, direct unob bal, EOY	706	1,844	2,293	3,243
2504	Memo: Budgetary resources, reimb unob bal, EOY	144	144	144	144

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/13-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,952	9,952	9,952	9,952
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	10,461	10,461
3011	Ob Bal: Obligations incurred: Expired accounts	53	116	362	479
3020	Ob Bal: Outlays (gross)	-5,036	-6,588	-7,593	-7,843
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-308	-1,509	-2,204	-3,270
3050	Ob Bal: EOY: Unpaid obligations	4,661	1,971	10,979	9,779
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,917	1,917	1,917	1,917
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-4,388	-4,388
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,917	1,917	-2,471	-2,471
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,870	11,870	17,943	17,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,578	3,888	8,508	7,308

BA & O, Net

4011	Disc: Outlays from balances	5,036	6,588	7,593	7,843
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,036	6,588	7,593	7,843
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,036	6,588	7,593	7,843
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,036	6,588	7,593	7,843

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133	133	133	133
1021	Unob Bal: Recov of prior year unpaid obligations	63	98	226	314
1050	Unob Bal: Unobligated balance (total)		=====		
		197	232	359	447
1060	Exp Unob Bal: Brought forward, Oct 1	133	133	133	133
1081	Exp Unob Bal: Recov of prior year unpaid obs	63	98	226	314
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		197	232	359	447
1910	Total budgetary resources (disc. and mand.)		=====		
		197	232	359	447

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	109	109	83	170
2004	Direct obligations incurred (total)		=====		
		109	109	83	170
2190	Obligations incurred		=====		
		109	109	83	170
2403	Unob Bal: Unapportioned: Other	87	122	276	278
2413	Expired Unobligated Balance: end of year	87	122	276	278
2490	Unob Bal: end of year		=====		
		87	122	276	278
2500	Total budgetary resources		=====		
		197	232	359	447
2501	Memo: Budgetary resources, subj to apportionment	197	232	359	447
2503	Memo: Budgetary resources, direct unob bal, EOY	87	122	276	278

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/13-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,888	5,888	5,888	5,888
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,299	-3,299
3011	Ob Bal: Obligations incurred: Expired accounts	109	109	83	170
3020	Ob Bal: Outlays (gross)	11,492	11,276	11,242	11,146
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63	-98	-226	-314
3050	Ob Bal: EOY: Unpaid obligations	17,426	17,175	13,689	13,591
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,888	5,888	2,589	2,589
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,426	17,175	13,689	13,591

BA & O, Net

4011	Disc: Outlays from balances	-11,492	-11,276	-11,242	-11,146
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-11,492	-11,276	-11,242	-11,146
4080	Disc: Outlays, net	=====	=====	=====	=====
		-11,492	-11,276	-11,242	-11,146
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,492	-11,276	-11,242	-11,146

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /13-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-6,166	-6,166	-6,166	-6,166
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	6,166	6,166
3020	Ob Bal: Outlays (gross)	346	4,919	4,928	0
3050	Ob Bal: EOY: Unpaid obligations	-5,820	-1,246	4,928	0
3100	Obligated balance, start of year	=====	=====		
		-6,166	-6,166	0	0
3200	Obligated balance, end of year	=====	=====	=====	
		-5,820	-1,246	4,928	0

BA & O, Net

4011	Disc: Outlays from balances	-346	-4,919	-4,928	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-346	-4,919	-4,928	0
4080	Disc: Outlays, net	=====	=====	=====	
		-346	-4,919	-4,928	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-346	-4,919	-4,928	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-5	3	3	3
2004	Direct obligations incurred (total)		=====		
		-5	3	3	3
2101	Reimbursable obs incurred: Category A (by quarter)	7	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		7	0	0	0
2190	Obligations incurred		=====		
		2	3	3	3
2403	Unob Bal: Unapportioned: Other	3	2	2	2
2413	Expired Unobligated Balance: end of year	3	2	2	2
2490	Unob Bal: end of year		=====		
		3	2	2	2
2500	Total budgetary resources		=====		
		5	5	5	5
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	5
2503	Memo: Budgetary resources, direct unob bal, EOY	8	6	6	6
2504	Memo: Budgetary resources, reimb unob bal, EOY	-4	-4	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -11/12-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,581	-3,581	-3,581	-3,581
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	3,476	3,476
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	3	3
3020	Ob Bal: Outlays (gross)	216	294	300	686
3050	Ob Bal: EOY: Unpaid obligations	-3,364	-3,285	197	583
3100	Obligated balance, start of year	====	====		
		-3,581	-3,581	-105	-105
3200	Obligated balance, end of year	====	====		
		-3,364	-3,285	197	583

BA & O, Net

4011	Disc: Outlays from balances	-216	-294	-300	-686
4020	Disc: Outlays, gross (total)	====	====		
		-216	-294	-300	-686
4080	Disc: Outlays, net	====	====		
		-216	-294	-300	-686
4190	Outlays, net (disc. and mand.)	====	====		
		-216	-294	-300	-686

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/12-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-63	-63	-63	-63
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	80	80
3020	Ob Bal: Outlays (gross)	9	21	21	24
3050	Ob Bal: EOY: Unpaid obligations	-54	-41	39	42
3100	Obligated balance, start of year	-63	=====	17	17
3200	Obligated balance, end of year	-54	=====	39	42
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-9	-21	-21	-24
4020	Disc: Outlays, gross (total)	-9	=====	-21	-24
4080	Disc: Outlays, net	-9	=====	-21	-24
4190	Outlays, net (disc. and mand.)	-9	=====	-21	-24

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,336	2,336	2,336	2,336
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-18	-18
1021	Unob Bal: Recov of prior year unpaid obligations	113	264	452	606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,448	2,600	2,770	2,923
1060	Exp Unob Bal: Brought forward, Oct 1	2,336	2,336	2,336	2,336
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-18	-18
1081	Exp Unob Bal: Recov of prior year unpaid obs	113	264	452	606
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,448	2,600	2,770	2,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,448	2,600	2,770	2,923

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	58	65	221	222
2004	Direct obligations incurred (total)		=====		
		58	65	221	222
2190	Obligations incurred		=====		
		58	65	221	222
2403	Unob Bal: Unapportioned: Other	2,391	2,535	2,548	2,701
2413	Expired Unobligated Balance: end of year	2,391	2,535	2,548	2,701
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,391	2,535	2,548	2,701
2500	Total budgetary resources	=====	=====	=====	=====
		2,448	2,600	2,770	2,923
2501	Memo: Budgetary resources, subj to apportionment	2,448	2,600	2,770	2,923
2503	Memo: Budgetary resources, direct unob bal, EOY	2,391	2,535	2,548	2,701

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/12-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,414	8,414	8,414	8,414
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,780	-3,780
3011	Ob Bal: Obligations incurred: Expired accounts	58	65	221	222
3020	Ob Bal: Outlays (gross)	-408	-487	-305	-591
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113	-264	-452	-606
3050	Ob Bal: EOY: Unpaid obligations	7,951	7,728	4,099	3,660
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,033	1,033	1,033	1,033
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-4,410	-4,410
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,033	1,033	-3,377	-3,377
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,447	9,447	1,257	1,257
3200	Obligated balance, end of year	=====	=====		
		8,984	8,761	722	283

BA & O, Net

4011	Disc: Outlays from balances	408	487	305	591
4020	Disc: Outlays, gross (total)		=====		
		408	487	305	591
4080	Disc: Outlays, net		=====		
		408	487	305	591
4190	Outlays, net (disc. and mand.)		=====		
		408	487	305	591

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/12-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216	216	216	216
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	7	13
1050	Unob Bal: Unobligated balance (total)		=====		
		218	218	223	229
1060	Exp Unob Bal: Brought forward, Oct 1	216	216	216	216
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	7	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		218	218	223	229
1910	Total budgetary resources (disc. and mand.)		=====		
		218	218	223	229

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	218	218	223	229
2413	Expired Unobligated Balance: end of year	218	218	223	229
2490	Unob Bal: end of year		=====		
		218	218	223	229
2500	Total budgetary resources		=====		
		218	218	223	229
2501	Memo: Budgetary resources, subj to apportionment	218	218	223	229
2503	Memo: Budgetary resources, direct unob bal, EOY	48	48	52	58
2504	Memo: Budgetary resources, reimb unob bal, EOY	171	171	171	171

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	629	629	629	629
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-349	-349
3020	Ob Bal: Outlays (gross)	-48	-93	-92	-89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-7	-13
3050	Ob Bal: EOY: Unpaid obligations	578	534	182	178
	3100,Obligated balance, start of year		=====		
		629	629	280	280
	3200,Obligated balance, end of year		=====		
		578	534	182	178

BA & O, Net

4011	Disc: Outlays from balances	48	93	92	89
4020	Disc: Outlays, gross (total)		=====		
		48	93	92	89
4080	Disc: Outlays, net		=====		
		48	93	92	89
4190	Outlays, net (disc. and mand.)		=====		
		48	93	92	89

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/12-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	2	2
3050	Ob Bal: EOY: Unpaid obligations	4	4	7	7
3100,Obligated balance, start of year			=====		
		4	4	7	7
3200,Obligated balance, end of year			=====		
		4	4	7	7

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /12-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,855	3,855	3,855	3,855
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-6,316	-6,316
3020	Ob Bal: Outlays (gross)	1,285	1,401	1,571	2,462
3050	Ob Bal: EOY: Unpaid obligations	5,139	5,256	-890	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,855	3,855	-2,462	-2,462
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,139	5,256	-890	0

BA & O, Net

4011	Disc: Outlays from balances	-1,285	-1,401	-1,571	-2,462
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1,285	-1,401	-1,571	-2,462
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,285	-1,401	-1,571	-2,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,285	-1,401	-1,571	-2,462

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2413	Expired Unobligated Balance: end of year	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	3
2504	Memo: Budgetary resources, reimb unob bal, EOY	36	36	36	36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -10/11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,171	-2,171	-2,171	-2,171
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	2,046	2,046
3020	Ob Bal: Outlays (gross)	15	69	127	126
3050	Ob Bal: EOY: Unpaid obligations	-2,156	-2,102	2	1
3100	Obligated balance, start of year	====	====		
		-2,171	-2,171	-125	-125
3200	Obligated balance, end of year	====	====		
		-2,156	-2,102	2	1

BA & O, Net

4011	Disc: Outlays from balances	-15	-69	-127	-126
4020	Disc: Outlays, gross (total)	====	====		
		-15	-69	-127	-126
4080	Disc: Outlays, net	====	====		
		-15	-69	-127	-126
4190	Outlays, net (disc. and mand.)	====	====		
		-15	-69	-127	-126

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,253	5,253	5,253	5,253
1021	Unob Bal: Recov of prior year unpaid obligations	82	99	99	188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,335	5,352	5,352	5,441
1060	Exp Unob Bal: Brought forward, Oct 1	5,253	5,253	5,253	5,253
1081	Exp Unob Bal: Recov of prior year unpaid obs	82	99	99	188
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,335	5,352	5,352	5,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,335	5,352	5,352	5,441

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	66	67	72	72
2004	Direct obligations incurred (total)	66	=====	72	72
		66	67	72	72
2190	Obligations incurred	66	=====	72	72
		66	67	72	72
2403	Unob Bal: Unapportioned: Other	5,270	5,286	5,280	5,369
2413	Expired Unobligated Balance: end of year	5,270	5,286	5,280	5,369
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,270	5,286	5,280	5,369
2500	Total budgetary resources	=====	=====	=====	=====
		5,335	5,352	5,352	5,441
2501	Memo: Budgetary resources, subj to apportionment	5,335	5,352	5,352	5,441
2503	Memo: Budgetary resources, direct unob bal, EOY	5,270	5,286	5,280	5,369

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -07/11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,640	-3,640	-3,640	-3,640
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	5,138	5,138
3011	Ob Bal: Obligations incurred: Expired accounts	66	67	72	72
3020	Ob Bal: Outlays (gross)	-8	-10	173	205
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82	-99	-99	-188
3050	Ob Bal: EOY: Unpaid obligations	-3,664	-3,682	1,645	1,588
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-31	-31	-31	-31
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-1,358	-1,358
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-31	-1,389	-1,389
	3100,Obligated balance, start of year	====	====		
		-3,670	-3,670	109	109
	3200,Obligated balance, end of year	====	====		
		-3,695	-3,713	256	200

BA & O, Net

4011	Disc: Outlays from balances	8	10	-173	-205
4020	Disc: Outlays, gross (total)		====		
		8	10	-173	-205
4080	Disc: Outlays, net		====		
		8	10	-173	-205
4190	Outlays, net (disc. and mand.)		====		
		8	10	-173	-205

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	572	572	572	572
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		572	585	585	586
1060	Exp Unob Bal: Brought forward, Oct 1	572	572	572	572
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		572	585	585	586
1910	Total budgetary resources (disc. and mand.)		=====		
		572	585	585	586

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	572	585	585	586
2413	Expired Unobligated Balance: end of year	572	585	585	586
2490	Unob Bal: end of year		=====		
		572	585	585	586
2500	Total budgetary resources		=====		
		572	585	585	586
2501	Memo: Budgetary resources, subj to apportionment	572	585	585	586
2503	Memo: Budgetary resources, direct unob bal, EOY	572	585	585	586

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,537	8,537	8,537	8,537
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-7,652	-7,652
3020	Ob Bal: Outlays (gross)	0	0	23	24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	8,537	8,524	895	896
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	8	8	8	8
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-8	-8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	8	8	0	0
3100	Obligated balance, start of year	=====	=====		
		8,545	8,545	885	885
3200	Obligated balance, end of year	=====	=====		
		8,545	8,532	895	896

BA & O, Net

4011	Disc: Outlays from balances	0	0	-23	-24
4020	Disc: Outlays, gross (total)	0	=====	-23	-24
		0	0	-23	-24
4080	Disc: Outlays, net	0	=====	-23	-24
		0	0	-23	-24
4190	Outlays, net (disc. and mand.)	0	=====	-23	-24
		0	0	-23	-24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/11-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-88	-88	-88	-88
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	88	88
3050	Ob Bal: EOY: Unpaid obligations	-88	-88	0	0
3100	Obligated balance, start of year		=====		
		-88	-88	0	0
3200	Obligated balance, end of year		=====		
		-88	-88	0	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	223	223	223	223
1021	Unob Bal: Recov of prior year unpaid obligations	39	3,521	66	71
1050	Unob Bal: Unobligated balance (total)		=====		
		262	3,744	289	294
1060	Exp Unob Bal: Brought forward, Oct 1	223	223	223	223
1081	Exp Unob Bal: Recov of prior year unpaid obs	39	3,521	66	71
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		262	3,744	289	294
1910	Total budgetary resources (disc. and mand.)		=====		
		262	3,744	289	294

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,477	6,954	3,477	3,477
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,477	6,954	3,477	3,477
2101	Reimbursable obs incurred: Category A (by quarter)	-3,477	-3,477	-3,472	-3,472
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-3,477	-3,477	-3,472	-3,472
2190	Obligations incurred		=====		
		0	3,477	5	5
2403	Unob Bal: Unapportioned: Other	262	267	284	289
2413	Expired Unobligated Balance: end of year	262	267	284	289
2490	Unob Bal: end of year		=====		
		262	267	284	289
2500	Total budgetary resources		=====		
		262	3,744	289	294
2501	Memo: Budgetary resources, subj to apportionment	262	3,744	289	294
2503	Memo: Budgetary resources, direct unob bal, EOY	39	44	61	66
2504	Memo: Budgetary resources, reimb unob bal, EOY	223	223	223	223

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /11-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-67,700	-67,700	-67,700	-67,700
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	67,521	67,521
3011	Ob Bal: Obligations incurred: Expired accounts	0	3,477	5	5
3020	Ob Bal: Outlays (gross)	-252	215	268	455
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-3,521	-66	-71
3050	Ob Bal: EOY: Unpaid obligations	-67,991	-67,529	27	209
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,835	-4,835	-4,835	-4,835
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	3,771	3,771
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,835	-4,835	-1,065	-1,065
3100	Obligated balance, start of year	=====	=====	=====	=====
		-72,536	-72,536	-1,244	-1,244
3200	Obligated balance, end of year	=====	=====	=====	=====
		-72,826	-72,365	-1,038	-856

BA & O, Net

4011	Disc: Outlays from balances	252	-215	-268	-455
4020	Disc: Outlays, gross (total)		=====	=====	=====
		252	-215	-268	-455
4080	Disc: Outlays, net		=====	=====	=====
		252	-215	-268	-455
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		252	-215	-268	-455

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	971	971	971	971
1050	Unob Bal: Unobligated balance (total)		=====		
		971	971	971	971
1060	Exp Unob Bal: Brought forward, Oct 1	971	971	971	971
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		971	971	971	971
1910	Total budgetary resources (disc. and mand.)		=====		
		971	971	971	971

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	32	127	148	148
2004	Direct obligations incurred (total)		=====		
		32	127	148	148
2190	Obligations incurred		=====		
		32	127	148	148
2403	Unob Bal: Unapportioned: Other	939	844	824	824
2413	Expired Unobligated Balance: end of year	939	844	824	824
2490	Unob Bal: end of year		=====		
		939	844	824	824
2500	Total budgetary resources		=====		
		971	971	971	971
2501	Memo: Budgetary resources, subj to apportionment	971	971	971	971
2503	Memo: Budgetary resources, direct unob bal, EOY	939	844	824	824

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -09/10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-8,618	-8,618	-8,618	-8,618
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	8,618	8,618
3011	Ob Bal: Obligations incurred: Expired accounts	32	127	148	148
3020	Ob Bal: Outlays (gross)	-32	-127	-148	-250
3050	Ob Bal: EOY: Unpaid obligations	-8,618	-8,618	0	-102
3100	Obligated balance, start of year	====	====		
		-8,618	-8,618	0	0
3200	Obligated balance, end of year	====	====		
		-8,618	-8,618	0	-102

BA & O, Net

4011	Disc: Outlays from balances	32	127	148	250
4020	Disc: Outlays, gross (total)		====		
		32	127	148	250
4080	Disc: Outlays, net		====		
		32	127	148	250
4190	Outlays, net (disc. and mand.)		====		
		32	127	148	250

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,511	2,511	2,511	2,511
1021	Unob Bal: Recov of prior year unpaid obligations	24	248	253	414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,535	2,759	2,763	2,925
1060	Exp Unob Bal: Brought forward, Oct 1	2,511	2,511	2,511	2,511
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	248	253	414
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,535	2,759	2,763	2,925
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,535	2,759	2,763	2,925

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	2,535	2,759	2,763	2,922
2413	Expired Unobligated Balance: end of year	2,535	2,759	2,763	2,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,535	2,759	2,763	2,922
2500	Total budgetary resources	=====	=====	=====	=====
		2,535	2,759	2,763	2,925
2501	Memo: Budgetary resources, subj to apportionment	2,535	2,759	2,763	2,925
2503	Memo: Budgetary resources, direct unob bal, EOY	2,393	2,618	2,622	2,780
2504	Memo: Budgetary resources, reimb unob bal, EOY	142	142	142	142

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -06/10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,572	4,572	4,572	4,572
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,624	-3,624
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	6	14	18	55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-248	-253	-414
3050	Ob Bal: EOY: Unpaid obligations	4,554	4,338	713	592
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-623	-623	-623	-623
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-1,718	-1,718
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-623	-623	-2,341	-2,341
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,949	3,949	-1,393	-1,393
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,931	3,715	-1,628	-1,750

BA & O, Net

4011	Disc: Outlays from balances	-6	-14	-18	-55
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-6	-14	-18	-55
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6	-14	-18	-55
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6	-14	-18	-55

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,271	2,271	2,271	2,271
1021	Unob Bal: Recov of prior year unpaid obligations	22	34	34	44
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,293	2,306	2,306	2,315
1060	Exp Unob Bal: Brought forward, Oct 1	2,271	2,271	2,271	2,271
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	34	34	44
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,293	2,306	2,306	2,315
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,293	2,306	2,306	2,315

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,293	2,306	2,306	2,315
2413	Expired Unobligated Balance: end of year	2,293	2,306	2,306	2,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,293	2,306	2,306	2,315
2500	Total budgetary resources	=====	=====	=====	=====
		2,293	2,306	2,306	2,315
2501	Memo: Budgetary resources, subj to apportionment	2,293	2,306	2,306	2,315
2503	Memo: Budgetary resources, direct unob bal, EOY	2,293	2,306	2,306	2,315

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201	201	201	201
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-92	-92
3020	Ob Bal: Outlays (gross)	10	10	10	10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-34	-34	-44
3050	Ob Bal: EOY: Unpaid obligations	189	177	85	75
	3100,Obligated balance, start of year		=====		
		201	201	110	110
	3200,Obligated balance, end of year		=====		
		189	177	85	75

BA & O, Net

4011	Disc: Outlays from balances	-10	-10	-10	-10
4020	Disc: Outlays, gross (total)		=====		
		-10	-10	-10	-10
4080	Disc: Outlays, net		=====		
		-10	-10	-10	-10
4190	Outlays, net (disc. and mand.)		=====		
		-10	-10	-10	-10

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,092	41,092	41,092	41,092
1021	Unob Bal: Recov of prior year unpaid obligations	7	9	10	67
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,099	41,102	41,103	41,159
1060	Exp Unob Bal: Brought forward, Oct 1	41,092	41,092	41,092	41,092
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	9	10	67
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		41,099	41,102	41,103	41,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,099	41,102	41,103	41,159

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	2	3	8
2004	Direct obligations incurred (total)		=====		
		1	2	3	8
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		1	2	3	9
2403	Unob Bal: Unapportioned: Other	41,098	41,099	41,099	41,150
2413	Expired Unobligated Balance: end of year	41,098	41,099	41,099	41,150
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,098	41,099	41,099	41,150
2500	Total budgetary resources	=====	=====	=====	=====
		41,099	41,102	41,103	41,159
2501	Memo: Budgetary resources, subj to apportionment	41,099	41,102	41,103	41,159
2503	Memo: Budgetary resources, direct unob bal, EOY	40,080	40,082	40,082	40,132
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,017	1,017	1,017	1,017

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /10-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-668	-668	-668	-668
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	1,007	1,007
3011	Ob Bal: Obligations incurred: Expired accounts	1	2	3	9
3020	Ob Bal: Outlays (gross)	19	16	3	72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-9	-10	-67
3050	Ob Bal: EOY: Unpaid obligations	-655	-659	335	354
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	949	949	949	949
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-3,360	-3,360
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	949	949	-2,411	-2,411
3100	Obligated balance, start of year		=====	=====	=====
		281	281	-2,073	-2,073
3200	Obligated balance, end of year		=====	=====	=====
		294	290	-2,076	-2,058

BA & O, Net

4011	Disc: Outlays from balances	-19	-16	-3	-72
4020	Disc: Outlays, gross (total)		=====	=====	=====
		-19	-16	-3	-72
4080	Disc: Outlays, net		=====	=====	=====
		-19	-16	-3	-72
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-19	-16	-3	-72

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	280	280	280	280
1029	Unob Bal: Other balances withdrawn	0	0	0	-164
1050	Unob Bal: Unobligated balance (total)		=====		
		280	280	280	116
1060	Exp Unob Bal: Brought forward, Oct 1	280	280	280	280
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-164
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		280	280	280	116
1910	Total budgetary resources (disc. and mand.)		=====		
		280	280	280	116

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	78	78	116
2004	Direct obligations incurred (total)		=====		
		3	78	78	116
2190	Obligations incurred		=====		
		3	78	78	116
2403	Unob Bal: Unapportioned: Other	277	202	202	0
2413	Expired Unobligated Balance: end of year	277	202	202	0
2490	Unob Bal: end of year		=====		
		277	202	202	0
2500	Total budgetary resources		=====		
		280	280	280	116
2501	Memo: Budgetary resources, subj to apportionment	280	280	280	116
2503	Memo: Budgetary resources, direct unob bal, EOY	265	190	191	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	11	11	11	0

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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -08/09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,025	-2,025	-2,025	-2,025
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	1,987	1,987
3011	Ob Bal: Obligations incurred: Expired accounts	3	78	78	116
3020	Ob Bal: Outlays (gross)	-3	-78	-79	-78
3050	Ob Bal: EOY: Unpaid obligations	-2,024	-2,024	-38	0
3100	Obligated balance, start of year	====	====		
		-2,025	-2,025	-38	-38
3200	Obligated balance, end of year	====	====		
		-2,024	-2,024	-38	0

BA & O, Net

4011	Disc: Outlays from balances	3	78	79	78
4020	Disc: Outlays, gross (total)		====		
		3	78	79	78
4080	Disc: Outlays, net		====		
		3	78	79	78
4190	Outlays, net (disc. and mand.)		====		
		3	78	79	78

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,825	3,825	3,825	3,825
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,227
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	2,399	2,399
1021	Unob Bal: Recov of prior year unpaid obligations	11	20	32	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,835	3,845	6,257	2,411
1060	Exp Unob Bal: Brought forward, Oct 1	3,825	3,825	3,825	3,825
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	1,227
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	2,399	2,399
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	20	32	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,040
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,835	3,845	6,257	2,411
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2,411
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-2,411
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-2,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,835	3,845	6,257	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	-1,301	0
2004	Direct obligations incurred (total)		=====	=====	
		0	0	-1,301	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,302	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	0	1,302	0
2403	Unob Bal: Unapportioned: Other	3,835	3,845	6,257	0
2413	Expired Unobligated Balance: end of year	3,835	3,845	6,257	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,835	3,845	6,257	0
2500	Total budgetary resources	=====	=====	=====	
		3,835	3,845	6,257	0
2501	Memo: Budgetary resources, subj to apportionment	3,835	3,845	6,257	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,835	3,845	6,257	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-12,795	-12,795	-12,795	-12,795
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	14,070	12,843
3020	Ob Bal: Outlays (gross)	-57	-55	-55	-49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-20	-32	0
3050	Ob Bal: EOY: Unpaid obligations	-12,862	-12,869	1,188	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	637	637	637	637
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-3,048	-3,048
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2,411
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	637	637	-2,411	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,158	-12,158	-1,136	-2,363
3200	Obligated balance, end of year	=====	=====	=====	
		-12,225	-12,232	-1,223	0

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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -05/09-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-2,411
4011	Disc: Outlays from balances	57	55	55	49
4020	Disc: Outlays, gross (total)		=====		
		57	55	55	49
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2,411
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,411
4080	Disc: Outlays, net		=====		
		57	55	55	49
4190	Outlays, net (disc. and mand.)		=====		
		57	55	55	49

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	463	463	463	463
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	3
1029	Unob Bal: Other balances withdrawn	0	0	0	-466
1050	Unob Bal: Unobligated balance (total)		=====		
		463	463	463	0
1060	Exp Unob Bal: Brought forward, Oct 1	463	463	463	463
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	3
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-466
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		463	463	463	0
1910	Total budgetary resources (disc. and mand.)		=====		
		463	463	463	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	463	463	463	0
2413	Expired Unobligated Balance: end of year	463	463	463	0
2490	Unob Bal: end of year		=====		
		463	463	463	0
2500	Total budgetary resources		=====		
		463	463	463	0
2501	Memo: Budgetary resources, subj to apportionment	463	463	463	0
2503	Memo: Budgetary resources, direct unob bal, EOY	463	463	463	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,578	2,578	2,578	2,578
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-2,575	-2,578
3050	Ob Bal: EOY: Unpaid obligations	2,578	2,578	3	0
3100	Obligated balance, start of year	=====	=====		
		2,578	2,578	3	0
3200	Obligated balance, end of year	=====	=====		
		2,578	2,578	3	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	579	579	579	579
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	262
1021	Unob Bal: Recov of prior year unpaid obligations	28	27	21	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-842
1050	Unob Bal: Unobligated balance (total)		=====		
		608	606	600	0
1060	Exp Unob Bal: Brought forward, Oct 1	579	579	579	579
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	262
1081	Exp Unob Bal: Recov of prior year unpaid obs	28	27	21	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-842
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		608	606	600	0
1910	Total budgetary resources (disc. and mand.)		=====		
		608	606	600	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	38,375	38,870
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	38,375	38,870
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-38,375	-38,870
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	-38,375	-38,870
2403	Unob Bal: Unapportioned: Other	608	606	600	0
2413	Expired Unobligated Balance: end of year	608	606	600	0
2490	Unob Bal: end of year		=====		
		608	606	600	0
2500	Total budgetary resources		=====		
		608	606	600	0
2501	Memo: Budgetary resources, subj to apportionment	608	606	600	0
2503	Memo: Budgetary resources, direct unob bal, EOY	165	163	157	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	443	443	443	0

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses of the Agency for International Development
 Treasury Account: Operating Expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /09-1000
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,120	2,120	2,120	2,120
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,949	-2,211
3020	Ob Bal: Outlays (gross)	9	49	10	91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28	-27	-21	0
3050	Ob Bal: EOY: Unpaid obligations	2,101	2,142	161	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,388	-4,388	-4,388	-4,388
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	4,388	4,388
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,388	-4,388	0	0
3100	Obligated balance, start of year	====	====		
		-2,268	-2,268	172	-91
3200	Obligated balance, end of year	====	====		
		-2,287	-2,246	161	0

BA & O, Net

4011	Disc: Outlays from balances	-9	-49	-10	-91
4020	Disc: Outlays, gross (total)	====	====		
		-9	-49	-10	-91
4080	Disc: Outlays, net	====	====		
		-9	-49	-10	-91
4190	Outlays, net (disc. and mand.)	====	====		
		-9	-49	-10	-91

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses of the Agency for International Development
Treasury Account: Operating Expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04/05-1000
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa
 Treasury Account:
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	483,659	483,659	483,659	483,659
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	1,492
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	38,988	39,028
1021	Unob Bal: Recov of prior year unpaid obligations	19,060	38,938	54,118	97,053
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		502,719	522,597	576,765	614,720
1060	Exp Unob Bal: Brought forward, Oct 1	73,500	73,500	73,500	73,500
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	1,492
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	2,401	2,401
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,473	14,479	19,678	33,082
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,512
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		76,973	87,980	95,580	103,964
1100	BA: Disc: Appropriation	375,116	1,140,229	1,140,229	1,140,229
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		375,116	1,140,229	1,140,229	1,140,229
1700	BA: Disc: Spending auth: Collected	17	571	1,358	30,029
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	436	2,335	3,184	1,011
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		454	2,906	4,542	31,040
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		375,570	1,143,135	1,144,771	1,171,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		878,289	1,665,732	1,721,536	1,785,990

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa
 Treasury Account:
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	166,719	440,864	844,627	1,513,666
2104	Reimbursable obligations incurred (total)	-3,462	-1,591	-27,946	-8,848
2190	Obligations incurred	=====	=====	=====	=====
		163,257	439,272	816,681	1,504,819
2201	Unob Bal: Apportioned: Avail in the current period	522,400	579,104	475,650	214,387
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	192,632	647,356	429,205	66,785
2413	Expired Unobligated Balance: end of year	75,576	82,559	92,738	98,009
2490	Unob Bal: end of year	=====	=====	=====	=====
		715,032	1,226,459	904,855	281,171
2500	Total budgetary resources	=====	=====	=====	=====
		878,289	1,665,732	1,721,536	1,785,990
2501	Memo: Budgetary resources, subj to apportionment	878,289	1,665,732	1,721,536	1,785,990
2502	Memo: Budgetary resources, exempt fm apportionment	0	-1	-1	-1
2503	Memo: Budgetary resources, direct unob bal, EOY	706,317	1,219,578	899,730	276,609
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,715	6,882	5,125	4,562
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	584,870	584,870	584,870	584,870
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	64,419	62,926
3010	Ob Bal: Obligations incurred: Unexpired accounts	161,860	433,660	813,657	1,500,917
3011	Ob Bal: Obligations incurred: Expired accounts	1,397	5,612	3,024	3,901
3020	Ob Bal: Outlays (gross)	-235,176	-544,641	-900,641	-1,368,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,587	-24,459	-34,440	-63,971
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,473	-14,479	-19,678	-33,082
3050	Ob Bal: EOY: Unpaid obligations	493,892	440,563	511,211	687,007
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,011	-8,011	-8,011	-8,011
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-11,068	-11,068
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-436	-2,142	-3,184	-3,423
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-192	0	2,411
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,447	-10,345	-22,263	-20,090
3100	Obligated balance, start of year	=====	=====	=====	=====
		576,859	576,859	630,210	628,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		485,445	430,217	488,948	666,917

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses of the Agency for Internationa
 Treasury Account:
 Budget Account Id: 184-15-1000 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		375,570	1,143,135	1,144,771	1,171,269
4010 Disc: Outlays from new authority		18,807	167,026	403,598	666,285
4011 Disc: Outlays from balances		216,368	377,616	497,043	702,270
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		235,176	544,641	900,641	1,368,555
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		-17	-571	-1,358	-29,758
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-271
4040,Disc: Offsets against gross BA and outlays (total)			=====	=====	=====
		-17	-571	-1,358	-30,029
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-436	-2,142	-3,184	-3,423
4051 Disc: Offset, BA: Chng in uncol pay, Fed src, exp		0	-192	0	2,411
4060,Disc: Additional offsets against BA only (total)			=====	=====	=====
		-436	-2,335	-3,184	-1,011
4070,Disc: Budget authority, net		=====	=====	=====	=====
		375,116	1,140,229	1,140,229	1,140,229
4080,Disc: Outlays, net		=====	=====	=====	=====
		235,159	544,071	899,284	1,338,526
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		375,116	1,140,229	1,140,229	1,140,229
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		235,159	544,071	899,284	1,338,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Capital Investment Fund of the United States Agency for Internat
 Treasury Account: Capital Investment Fund of the United States Agency for Internat
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300
 FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,614	54,614	54,614	54,614
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	4,635	4,768	4,779	4,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,250	59,382	59,421	59,488
1100	BA: Disc: Appropriation	36,103	117,940	117,940	117,940
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,103	117,940	117,940	117,940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,103	117,940	117,940	117,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,352	177,322	177,361	177,428

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,557	25,946	34,499	119,211
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,557	25,946	34,499	119,211
2101	Reimbursable obs incurred: Category A (by quarter)	14	132	149	217
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14	132	149	217
2190	Obligations incurred	=====	=====	=====	=====
		22,571	26,078	34,649	119,428
2201	Unob Bal: Apportioned: Avail in the current period	70,169	148,631	140,071	57,959
2403	Unob Bal: Unapportioned: Other	2,612	2,612	2,641	41
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,782	151,244	142,712	58,000
2500	Total budgetary resources	=====	=====	=====	=====
		95,352	177,322	177,361	177,428
2501	Memo: Budgetary resources, subj to apportionment	95,352	177,322	177,361	177,428
2503	Memo: Budgetary resources, direct unob bal, EOY	72,559	151,139	142,625	57,980

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Capital Investment Fund of the United States Agency for Internat
 Treasury Account: Capital Investment Fund of the United States Agency for Internat
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300
 FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	223	104	87	20

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,044	20,044	20,044	20,044
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	113	113
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,571	26,078	34,649	119,428
3020	Ob Bal: Outlays (gross)	-26,130	-30,165	-34,389	-105,301
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,635	-4,768	-4,779	-4,845
3050	Ob Bal: EOY: Unpaid obligations	11,849	11,189	15,639	29,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,044	20,044	20,157	20,157
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,849	11,189	15,639	29,439

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,103	117,940	117,940	117,940
4010	Disc: Outlays from new authority	20,399	21,309	23,152	91,272
4011	Disc: Outlays from balances	5,732	8,856	11,237	14,029
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,130	30,165	34,389	105,301
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,103	117,940	117,940	117,940
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,130	30,165	34,389	105,301
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,103	117,940	117,940	117,940
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,130	30,165	34,389	105,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Capital Investment Fund of the United States Agen
 Treasury Account:
 Budget Account Id: 184-15-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,614	54,614	54,614	54,614
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	28	28
1021	Unob Bal: Recov of prior year unpaid obligations	4,635	4,768	4,779	4,845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,250	59,382	59,421	59,488
1100	BA: Disc: Appropriation	36,103	117,940	117,940	117,940
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,103	117,940	117,940	117,940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,103	117,940	117,940	117,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,352	177,322	177,361	177,428

Status of Budgetary Resources

2004	Direct obligations incurred (total)	22,557	25,946	34,499	119,211
2104	Reimbursable obligations incurred (total)	14	132	149	217
2190	Obligations incurred	=====	=====	=====	=====
		22,571	26,078	34,649	119,428
2201	Unob Bal: Apportioned: Avail in the current period	70,169	148,631	140,071	57,959
2403	Unob Bal: Unapportioned: Other	2,612	2,612	2,641	41
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,782	151,244	142,712	58,000
2500	Total budgetary resources	=====	=====	=====	=====
		95,352	177,322	177,361	177,428
2501	Memo: Budgetary resources, subj to apportionment	95,352	177,322	177,361	177,428
2503	Memo: Budgetary resources, direct unob bal, EOY	72,559	151,139	142,625	57,980
2504	Memo: Budgetary resources, reimb unob bal, EOY	223	104	87	20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Capital Investment Fund of the United States Agen
 Treasury Account:
 Budget Account Id: 184-15-0300 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,044	20,044	20,044	20,044
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	113	113
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,571	26,078	34,649	119,428
3020	Ob Bal: Outlays (gross)	-26,130	-30,165	-34,389	-105,301
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,635	-4,768	-4,779	-4,845
3050	Ob Bal: EOY: Unpaid obligations	11,849	11,189	15,639	29,439
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,044	20,044	20,157	20,157
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,849	11,189	15,639	29,439

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		36,103	117,940	117,940	117,940
4010	Disc: Outlays from new authority	20,399	21,309	23,152	91,272
4011	Disc: Outlays from balances	5,732	8,856	11,237	14,029
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,130	30,165	34,389	105,301
4070	Disc: Budget authority, net	=====	=====	=====	=====
		36,103	117,940	117,940	117,940
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,130	30,165	34,389	105,301
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		36,103	117,940	117,940	117,940
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,130	30,165	34,389	105,301

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,109	6,109	6,109	6,109
1021	Unob Bal: Recov of prior year unpaid obligations	248	971	2,523	3,623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,357	7,081	8,633	9,732
1100	BA: Disc: Appropriation	13,958	48,177	48,177	48,177
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,958	48,177	48,177	48,177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,958	48,177	48,177	48,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,315	55,258	56,810	57,909

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,557	10,579	20,795	51,192
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,557	10,579	20,795	51,192
2190	Obligations incurred	=====	=====	=====	=====
		3,557	10,579	20,795	51,192
2201	Unob Bal: Apportioned: Avail in the current period	16,758	44,679	36,015	6,717
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,758	44,679	36,015	6,717
2500	Total budgetary resources	=====	=====	=====	=====
		20,315	55,258	56,810	57,909
2501	Memo: Budgetary resources, subj to apportionment	20,315	55,258	56,810	57,909
2503	Memo: Budgetary resources, direct unob bal, EOY	16,758	44,679	36,015	6,717

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,880	53,880	53,880	53,880
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	4,118	4,118
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,557	10,579	20,795	51,192
3020	Ob Bal: Outlays (gross)	-13,331	-24,627	-37,360	-47,583
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-971	-2,523	-3,623
3050	Ob Bal: EOY: Unpaid obligations	43,858	38,860	38,909	57,984
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,880	53,880	57,998	57,998
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,858	38,860	38,909	57,984

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,958	48,177	48,177	48,177
4010	Disc: Outlays from new authority	1,804	2,893	5,513	9,772
4011	Disc: Outlays from balances	11,527	21,734	31,847	37,811
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,331	24,627	37,360	47,583
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,958	48,177	48,177	48,177
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,331	24,627	37,360	47,583
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,958	48,177	48,177	48,177
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,331	24,627	37,360	47,583

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,825	9,423	9,423	9,423
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,825	9,423	9,423	9,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,825	9,423	9,423	9,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,825	9,423	9,423	9,423

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2,677	7,301	9,423
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,677	7,301	9,423
2190	Obligations incurred		=====	=====	=====
		0	2,677	7,301	9,423
2201	Unob Bal: Apportioned: Avail in the current period	1,825	6,746	2,122	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,825	6,746	2,122	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,825	9,423	9,423	9,423
2501	Memo: Budgetary resources, subj to apportionment	1,825	9,423	9,423	9,423
2503	Memo: Budgetary resources, direct unob bal, EOY	1,825	6,746	2,122	0

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -14/15-1027
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,677	7,301	9,423
3020	Ob Bal: Outlays (gross)	0	-53	-439	-1,912
3050	Ob Bal: EOY: Unpaid obligations	0	2,623	6,862	7,511
3200	Obligated balance, end of year		=====	=====	=====
		0	2,623	6,862	7,511

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,825	9,423	9,423	9,423
4010	Disc: Outlays from new authority	0	53	439	1,912
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	53	439	1,912
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,825	9,423	9,423	9,423
4080	Disc: Outlays, net		=====	=====	=====
		0	53	439	1,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,825	9,423	9,423	9,423
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	53	439	1,912

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -13/14-1027
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	15,000	15,000	15,000	15,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000

Status of Budgetary Resources

2002	Carryover for all activit	15,000	15,000	15,000	15,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
2190	Obligations incurred	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
2500	Total budgetary resources	=====	=====	=====	=====
		15,000	15,000	15,000	15,000
2501	Memo: Budgetary resources, subj to apportionment	15,000	15,000	15,000	15,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,434	5,434	5,434	5,434
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,000	15,000	15,000	15,000
3020	Ob Bal: Outlays (gross)	-16,279	-17,047	-18,774	-19,209
3050	Ob Bal: EOY: Unpaid obligations	4,155	3,387	1,660	1,224
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,434	5,434	5,434	5,434
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,155	3,387	1,660	1,224

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Transition Initiatives
Treasury Account: Transition Initiatives
Budget Account Id: 184-15-1027 Treasury Account Id: 72- -13/14-1027
FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	16,279	17,047	18,774	19,209
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,279	17,047	18,774	19,209
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,279	17,047	18,774	19,209
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,279	17,047	18,774	19,209

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75	75	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		75	77	88	88
1060	Exp Unob Bal: Brought forward, Oct 1	75	75	75	75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		75	77	88	88
1910	Total budgetary resources (disc. and mand.)		=====		
		75	77	88	88

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	75	77	88	88
2413	Expired Unobligated Balance: end of year	75	77	88	88
2490	Unob Bal: end of year		=====		
		75	77	88	88
2500	Total budgetary resources		=====		
		75	77	88	88
2501	Memo: Budgetary resources, subj to apportionment	75	77	88	88
2503	Memo: Budgetary resources, direct unob bal, EOY	75	77	88	88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Treasury Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -12/13-1027
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,498	51,498	51,498	51,498
3020	Ob Bal: Outlays (gross)	-6,573	-19,419	-26,948	-38,572
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	44,925	32,077	24,537	12,913
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,498	51,498	51,498	51,498
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,925	32,077	24,537	12,913

BA & O, Net

4011	Disc: Outlays from balances	6,573	19,419	26,948	38,572
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,573	19,419	26,948	38,572
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,573	19,419	26,948	38,572
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,573	19,419	26,948	38,572

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Transition Initiatives
 Treasury Account:
 Budget Account Id: 184-15-1027 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,185	6,185	6,185	6,185
1011	Unob Bal: Transferred from other accounts	15,000	15,000	15,000	15,000
1021	Unob Bal: Recov of prior year unpaid obligations	248	973	2,536	3,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,433	22,157	23,721	24,821
1060	Exp Unob Bal: Brought forward, Oct 1	75	75	75	75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		75	77	88	88
1100	BA: Disc: Appropriation	15,783	57,600	57,600	57,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,783	57,600	57,600	57,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,783	57,600	57,600	57,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,215	79,757	81,321	82,421

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,557	28,255	43,096	75,615
2190	Obligations incurred	=====	=====	=====	=====
		18,557	28,255	43,096	75,615
2201	Unob Bal: Apportioned: Avail in the current period	18,583	51,425	38,137	6,717
2403	Unob Bal: Unapportioned: Other	75	77	88	88
2413	Expired Unobligated Balance: end of year	75	77	88	88
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,658	51,502	38,225	6,805
2500	Total budgetary resources	=====	=====	=====	=====
		37,215	79,757	81,321	82,421
2501	Memo: Budgetary resources, subj to apportionment	37,215	79,757	81,321	82,421
2503	Memo: Budgetary resources, direct unob bal, EOY	18,658	51,502	38,225	6,805

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Transition Initiatives
 Treasury Account:
 Budget Account Id: 184-15-1027 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,811	110,811	110,811	110,811
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	4,118	4,118
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,557	28,255	43,096	75,615
3020	Ob Bal: Outlays (gross)	-36,182	-61,147	-83,522	-107,276
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-971	-2,523	-3,623
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	92,938	76,947	71,967	79,633
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,811	110,811	114,930	114,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,938	76,947	71,967	79,633

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,783	57,600	57,600	57,600
4010	Disc: Outlays from new authority	1,804	2,947	5,953	11,684
4011	Disc: Outlays from balances	34,379	58,200	77,569	95,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,182	61,147	83,522	107,276
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,783	57,600	57,600	57,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,182	61,147	83,522	107,276
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,783	57,600	57,600	57,600
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,182	61,147	83,522	107,276

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Ukraine Loan Guarantees Program Account
Treasury Account: Ukraine Loan Guarantees Program Account
Budget Account Id: 184-15-0402 Treasury Account Id: 72- - /X -0402
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	20	20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Ukraine Loan Guarantees Program Account
 Treasury Account: Ukraine Loan Guarantees Program Account
 Budget Account Id: 184-15-0402 Treasury Account Id: 72- -13/14-0402
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	193,800	193,800
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	193,800	193,800
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	193,800	193,800

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	193,800	193,800
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	193,800	193,800
2190	Obligations incurred		=====	=====	=====
		0	0	193,800	193,800
2500	Total budgetary resources		=====	=====	=====
		0	0	193,800	193,800
2501	Memo: Budgetary resources, subj to apportionment	0	0	193,800	193,800

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	193,800	193,800
3020	Ob Bal: Outlays (gross)	0	0	-193,800	-193,800

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Ukraine Loan Guarantees Program Account
 Treasury Account: Ukraine Loan Guarantees Program Account
 Budget Account Id: 184-15-0402 Treasury Account Id: 72- -13/14-0402
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	193,800	193,800
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	193,800	193,800
4080	Disc: Outlays, net		=====	=====	=====
		0	0	193,800	193,800
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	193,800	193,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Ukraine Loan Guarantees Program Account
 Treasury Account:
 Budget Account Id: 184-15-0402 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	193,800	193,800
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	193,800	193,800
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	193,800	193,800

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	193,800	193,800
2190	Obligations incurred		=====	=====	=====
		0	0	193,800	193,800
2500	Total budgetary resources		=====	=====	=====
		0	0	193,800	193,800
2501	Memo: Budgetary resources, subj to apportionment	0	0	193,800	193,800

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20	20	20	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	193,800	193,800
3020	Ob Bal: Outlays (gross)	0	0	-193,800	-193,800
3050	Ob Bal: EOY: Unpaid obligations	20	20	20	20
3100	Obligated balance, start of year		=====		
		20	20	20	20
3200	Obligated balance, end of year		=====		
		20	20	20	20

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FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Ukraine Loan Guarantees Program Account
Treasury Account:
Budget Account Id: 184-15-0402 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	193,800	193,800
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	193,800	193,800
4080	Disc: Outlays, net		=====	=====	=====
		0	0	193,800	193,800
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	193,800	193,800

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Payment to the Foreign Service Retirement and Disability Fund
 Treasury Account: Payment to the Foreign Service Retirement and Disability
 Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /09-1036
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-40	-40	-40	-40
3020	Ob Bal: Outlays (gross)	0	0	0	40
3050	Ob Bal: EOY: Unpaid obligations	-40	-40	-40	0
3100	Obligated balance, start of year		=====		
		-40	-40	-40	-40
3200	Obligated balance, end of year		=====		
		-40	-40	-40	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	-40
4110	Mand: Outlays, gross (total)	0	0	0	-40
4170	Mand: Outlays, net		=====		
		0	0	0	-40
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-40

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Payment to the Foreign Service Retirement and Dis
Treasury Account:
Budget Account Id: 184-15-1036 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-40	-40	-40	-40
3020	Ob Bal: Outlays (gross)	0	0	0	40
3050	Ob Bal: EOY: Unpaid obligations	-40	-40	-40	0
3100	Obligated balance, start of year		=====		
		-40	-40	-40	-40
3200	Obligated balance, end of year		=====		
		-40	-40	-40	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	-40
4110	Mand: Outlays, gross (total)	0	0	0	-40
4170	Mand: Outlays, net		=====		
		0	0	0	-40
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-40

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Conflict Stabilization Operations
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305
 FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,960	7,960	7,960	7,960
1021	Unob Bal: Recov of prior year unpaid obligations	267	267	262	268
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,227	8,227	8,222	8,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,227	8,227	8,222	8,228

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	28	66	163	198
2004	Direct obligations incurred (total)		=====		
		28	66	163	198
2101	Reimbursable obs incurred: Category A (by quarter)	568	918	1,240	1,480
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		568	918	1,240	1,480
2190	Obligations incurred		=====	=====	=====
		596	984	1,403	1,678
2201	Unob Bal: Apportioned: Avail in the current period	6,040	7,243	6,818	6,550
2403	Unob Bal: Unapportioned: Other	1,590	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,631	7,243	6,818	6,550
2500	Total budgetary resources	=====	=====	=====	=====
		8,227	8,227	8,222	8,228
2501	Memo: Budgetary resources, subj to apportionment	8,227	8,227	8,222	8,228
2503	Memo: Budgetary resources, direct unob bal, EOY	5,411	5,373	5,276	5,242
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,220	1,870	1,543	1,308

12/01/14
 12:17:44
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Conflict Stabilization Operations
 Treasury Account: Civilian Stabilization Initiative
 Budget Account Id: 184-15-0305 Treasury Account Id: 72- - /X -0305
 FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,465	1,465	1,465	1,465
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-63	-63
3010	Ob Bal: Obligations incurred: Unexpired accounts	596	984	1,403	1,678
3020	Ob Bal: Outlays (gross)	-612	-1,123	-1,577	-1,948
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-267	-267	-262	-268
3050	Ob Bal: EOY: Unpaid obligations	1,182	1,058	966	864
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,465	1,465	1,402	1,402
3200	Obligated balance, end of year	=====	=====		
		1,182	1,058	966	864

BA & O, Net

4010	Disc: Outlays from new authority	406	784	1,084	0
4011	Disc: Outlays from balances	206	340	493	1,948
4020	Disc: Outlays, gross (total)		=====	=====	=====
		612	1,123	1,577	1,948
4080	Disc: Outlays, net		=====	=====	=====
		612	1,123	1,577	1,948
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		612	1,123	1,577	1,948

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Conflict Stabilization Operations
 Treasury Account:
 Budget Account Id: 184-15-0305 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,960	7,960	7,960	7,960
1021	Unob Bal: Recov of prior year unpaid obligations	267	267	262	268
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,227	8,227	8,222	8,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,227	8,227	8,222	8,228

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28	66	163	198
2104	Reimbursable obligations incurred (total)	568	918	1,240	1,480
2190	Obligations incurred		=====	=====	=====
		596	984	1,403	1,678
2201	Unob Bal: Apportioned: Avail in the current period	6,040	7,243	6,818	6,550
2403	Unob Bal: Unapportioned: Other	1,590	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,631	7,243	6,818	6,550
2500	Total budgetary resources	=====	=====	=====	=====
		8,227	8,227	8,222	8,228
2501	Memo: Budgetary resources, subj to apportionment	8,227	8,227	8,222	8,228
2503	Memo: Budgetary resources, direct unob bal, EOY	5,411	5,373	5,276	5,242
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,220	1,870	1,543	1,308

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Conflict Stabilization Operations
 Treasury Account:
 Budget Account Id: 184-15-0305 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,465	1,465	1,465	1,465
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-63	-63
3010	Ob Bal: Obligations incurred: Unexpired accounts	596	984	1,403	1,678
3020	Ob Bal: Outlays (gross)	-612	-1,123	-1,577	-1,948
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-267	-267	-262	-268
3050	Ob Bal: EOY: Unpaid obligations	1,182	1,058	966	864
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,465	1,465	1,402	1,402
3200	Obligated balance, end of year	=====	=====		
		1,182	1,058	966	864

BA & O, Net

4010	Disc: Outlays from new authority	406	784	1,084	0
4011	Disc: Outlays from balances	206	340	493	1,948
4020	Disc: Outlays, gross (total)		=====	=====	=====
		612	1,123	1,577	1,948
4080	Disc: Outlays, net		=====	=====	=====
		612	1,123	1,577	1,948
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		612	1,123	1,577	1,948

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	349	349	349	349
1050	Unob Bal: Unobligated balance (total)		=====		
		349	349	349	349
1910	Total budgetary resources (disc. and mand.)		=====		
		349	349	349	349

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	279	349	349	349
2403	Unob Bal: Unapportioned: Other	69	0	0	0
2490	Unob Bal: end of year		=====		
		349	349	349	349
2500	Total budgetary resources		=====		
		349	349	349	349
2501	Memo: Budgetary resources, subj to apportionment	349	349	349	349
2503	Memo: Budgetary resources, direct unob bal, EOY	349	349	349	349

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,827	1,827	1,827	1,827
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	-1,686
3020	Ob Bal: Outlays (gross)	0	0	0	-9
3050	Ob Bal: EOY: Unpaid obligations	1,827	1,827	1,827	132
3100	Obligated balance, start of year	=====	=====	=====	
		1,827	1,827	1,827	141
3200	Obligated balance, end of year	=====	=====	=====	
		1,827	1,827	1,827	132

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	-1,686	0	9
4011	Disc: Outlays from balances	0	1,686	0	0
4020	Disc: Outlays, gross (total)	0	=====	0	9
4080	Disc: Outlays, net	0	=====	0	9
4190	Outlays, net (disc. and mand.)	0	=====	0	9

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/17-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	19
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	7	19
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	7	19
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2190	Obligations incurred		=====		
		0	0	0	10
2201	Unob Bal: Apportioned: Avail in the current period	0	0	7	8
2490	Unob Bal: end of year		=====		
		0	0	7	8
2500	Total budgetary resources		=====		
		0	0	7	19
2501	Memo: Budgetary resources, subj to apportionment	0	0	7	19
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	7	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/17-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10
3020	Ob Bal: Outlays (gross)	-4	-520	-520	-520
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	799
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-7	-19
3050	Ob Bal: EOY: Unpaid obligations	-4	-520	-527	271
3200	Obligated balance, end of year		=====		
		-4	-520	-527	271

BA & O, Net

4011	Disc: Outlays from balances	4	520	520	520
4020	Disc: Outlays, gross (total)		=====		
		4	520	520	520
4080	Disc: Outlays, net		=====		
		4	520	520	520
4190	Outlays, net (disc. and mand.)		=====		
		4	520	520	520

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,728	1,728	1,728	1,728
1021	Unob Bal: Recov of prior year unpaid obligations	2	67	211	250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,730	1,795	1,939	1,978
1700	BA: Disc: Spending auth: Collected	0	0	41	41
1750	BA: Disc: Spending auth: Total	0	=====	41	41
		0	0	41	41
1900	Budget authority total (disc. and mand.)	0	=====	41	41
		0	0	41	41
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,730	1,795	1,980	2,019

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	4	35	413
2004	Direct obligations incurred (total)	0	=====	35	413
		0	4	35	413
2190	Obligations incurred	0	=====	35	413
		0	4	35	413
2201	Unob Bal: Apportioned: Avail in the current period	467	1,791	1,905	1,606
2403	Unob Bal: Unapportioned: Other	1,263	0	41	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,730	1,791	1,946	1,606
2500	Total budgetary resources	=====	=====	=====	=====
		1,730	1,795	1,980	2,019
2501	Memo: Budgetary resources, subj to apportionment	1,730	1,795	1,980	2,019
2503	Memo: Budgetary resources, direct unob bal, EOY	1,730	1,791	1,946	1,606

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/16-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,278	5,278	5,278	5,278
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,602	-3,602
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4	35	413
3020	Ob Bal: Outlays (gross)	-38	-79	-83	-89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-67	-211	-250
3050	Ob Bal: EOY: Unpaid obligations	5,238	5,137	1,417	1,750
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,278	5,278	1,676	1,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,238	5,137	1,417	1,750

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	41	41
4011	Disc: Outlays from balances	38	79	83	89
4020	Disc: Outlays, gross (total)		=====		
		38	79	83	89
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-41	-41
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-41	-41
4080	Disc: Outlays, net		=====		
		38	79	42	48
4190	Outlays, net (disc. and mand.)		=====		
		38	79	42	48

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	177	177	177	177
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		177	182	194	194
1910	Total budgetary resources (disc. and mand.)		=====		
		177	182	194	194

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	88	182	194	17
2403	Unob Bal: Unapportioned: Other	89	0	0	177
2490	Unob Bal: end of year		=====		
		177	182	194	194
2500	Total budgetary resources		=====		
		177	182	194	194
2501	Memo: Budgetary resources, subj to apportionment	177	182	194	194
2503	Memo: Budgetary resources, direct unob bal, EOY	177	182	194	194

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	625	625	625	625
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-254	-254
3020	Ob Bal: Outlays (gross)	-25	-24	-20	-21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	600	595	334	333
3100	Obligated balance, start of year		=====		
		625	625	371	371
3200	Obligated balance, end of year		=====		
		600	595	334	333

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/16-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	25	24	20	21
4020	Disc: Outlays, gross (total)		=====		
		25	24	20	21
4080	Disc: Outlays, net		=====		
		25	24	20	21
4190	Outlays, net (disc. and mand.)		=====		
		25	24	20	21

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,197	17,121	10,038	10,038
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,197	17,121	10,038	10,038
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,197	17,121	10,038	10,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,197	17,121	10,038	10,038

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	590	7,037	0	0
2002	Reimbursable	127	132	132	3,473
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		717	7,169	132	3,473
2190	Obligations incurred	=====	=====	=====	=====
		717	7,169	132	3,473
2201	Unob Bal: Apportioned: Avail in the current period	13,480	1,202	9,906	6,565
2403	Unob Bal: Unapportioned: Other	0	8,750	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,480	9,952	9,906	6,565
2500	Total budgetary resources	=====	=====	=====	=====
		14,197	17,121	10,038	10,038
2501	Memo: Budgetary resources, subj to apportionment	14,197	17,121	10,038	10,038
2503	Memo: Budgetary resources, direct unob bal, EOY	13,480	9,952	9,906	6,565

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -14/15-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	717	7,169	132	3,473
3020	Ob Bal: Outlays (gross)	195	-5,216	-3,929	-1,743
3050	Ob Bal: EOY: Unpaid obligations	912	1,953	-3,797	1,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		912	1,953	-3,797	1,730

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,197	17,121	10,038	10,038
4010	Disc: Outlays from new authority	-195	5,216	3,929	1,743
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-195	5,216	3,929	1,743
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,197	17,121	10,038	10,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		-195	5,216	3,929	1,743
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,197	17,121	10,038	10,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-195	5,216	3,929	1,743

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,087	1,087	1,087	1,087
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-63	-63
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	31	32
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,087	1,089	1,055	1,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,087	1,089	1,055	1,057

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	63	0	995
2004	Direct obligations incurred (total)		=====		
		0	63	0	995
2190	Obligations incurred		=====		
		0	63	0	995
2201	Unob Bal: Apportioned: Avail in the current period	710	1,026	1,118	62
2403	Unob Bal: Unapportioned: Other	376	0	-63	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,087	1,026	1,055	62
2500	Total budgetary resources	=====	=====	=====	=====
		1,087	1,089	1,055	1,057
2501	Memo: Budgetary resources, subj to apportionment	1,087	1,089	1,055	1,057
2503	Memo: Budgetary resources, direct unob bal, EOY	1,087	1,026	1,055	62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/15-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,866	9,866	9,866	9,866
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-9,249	-9,249
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	63	0	995
3020	Ob Bal: Outlays (gross)	2	-121	-108	-232
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-31	-32
3050	Ob Bal: EOY: Unpaid obligations	9,868	9,805	478	1,348
3100	Obligated balance, start of year	=====	=====	617	617
3200	Obligated balance, end of year	=====	=====	478	=====
		9,866	9,805	478	1,348

BA & O, Net

4011	Disc: Outlays from balances	-2	121	108	232
4020	Disc: Outlays, gross (total)	=====	=====		
		-2	121	108	232
4080	Disc: Outlays, net	=====	=====		
		-2	121	108	232
4190	Outlays, net (disc. and mand.)	=====	=====		
		-2	121	108	232

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,799	16,799	16,799	16,799
1021	Unob Bal: Recov of prior year unpaid obligations	722	913	1,254	1,576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,522	17,713	18,053	18,376
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-424	-424
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	3	0
1750	BA: Disc: Spending auth: Total	0	=====	-421	-424
		0	0	-421	-424
1900	Budget authority total (disc. and mand.)	0	=====	-421	-424
		0	0	-421	-424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,522	17,713	17,632	17,951

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7,717	11,457	16,320	17,694
2002	OCO/GWOT	-6	0	6	207
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,712	11,457	16,326	17,901
2190	Obligations incurred	=====	=====	=====	=====
		7,712	11,457	16,326	17,901
2201	Unob Bal: Apportioned: Avail in the current period	2,102	5,343	366	-808
2403	Unob Bal: Unapportioned: Other	7,709	914	940	858
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,811	6,256	1,306	50
2500	Total budgetary resources	=====	=====	=====	=====
		17,522	17,713	17,632	17,951
2501	Memo: Budgetary resources, subj to apportionment	17,522	17,713	17,632	17,951
2503	Memo: Budgetary resources, direct unob bal, EOY	9,811	6,256	1,306	50

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -13/14-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,903	7,903	7,903	7,903
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-455	-455
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,712	11,457	16,326	17,901
3020	Ob Bal: Outlays (gross)	-10,123	-13,365	-17,492	-20,097
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-722	-913	-1,254	-1,576
3050	Ob Bal: EOY: Unpaid obligations	4,769	5,082	5,028	3,676
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-435	-435	-435	-435
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	424	424
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-435	-435	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,468	7,468	7,013	7,013
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,334	4,647	5,018	3,666

BA & O, Net

4000	Disc: Budget authority, gross	0	0	-421	-424
4011	Disc: Outlays from balances	10,123	13,365	17,492	20,097
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,123	13,365	17,492	20,097
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	424	424
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-3	0
4060	Disc: Additional offsets against BA only (total)	0	0	421	424
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,123	13,364	17,492	20,097
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,123	13,364	17,492	20,097

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,094	1,094	1,094	1,094
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	61
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,094	1,094	1,218	1,264
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,094	1,094	1,218	1,264

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	584	1,067	1,239	1,355
2004	Direct obligations incurred (total)		=====	=====	=====
		584	1,067	1,239	1,355
2190	Obligations incurred		=====	=====	=====
		584	1,067	1,239	1,355
2201	Unob Bal: Apportioned: Avail in the current period	464	27	86	19
2403	Unob Bal: Unapportioned: Other	46	0	-107	-110
2490	Unob Bal: end of year		=====		
		510	27	-21	-91
2500	Total budgetary resources	=====	=====	=====	=====
		1,094	1,094	1,218	1,264
2501	Memo: Budgetary resources, subj to apportionment	1,094	1,094	1,218	1,264
2503	Memo: Budgetary resources, direct unob bal, EOY	510	27	-21	-91

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/14-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	2,011	2,011
3010	Ob Bal: Obligations incurred: Unexpired accounts	584	1,067	1,239	1,355
3020	Ob Bal: Outlays (gross)	-252	-860	-1,970	-2,118
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-14	-61
3050	Ob Bal: EOY: Unpaid obligations	332	207	1,266	1,188
3100	Obligated balance, start of year		=====	=====	=====
		0	0	2,011	2,011
3200	Obligated balance, end of year		=====	=====	=====
		332	207	1,266	1,188

BA & O, Net

4011	Disc: Outlays from balances	252	860	1,970	2,118
4020	Disc: Outlays, gross (total)		=====	=====	=====
		252	860	1,970	2,118
4080	Disc: Outlays, net		=====	=====	=====
		252	860	1,970	2,118
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		252	860	1,970	2,118

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	37,917	45,000	45,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	37,917	45,000	45,000
1700	BA: Disc: Spending auth: Collected	0	0	1,363	3,765
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	3,114	944
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	4,477	4,709
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	37,917	49,477	49,709
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	37,917	49,477	49,709

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2,444	21,680	38,249
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,444	21,680	38,249
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,968
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	0	3,968
2190	Obligations incurred		=====	=====	=====
		0	2,444	21,680	42,218
2201	Unob Bal: Apportioned: Avail in the current period	0	12,973	16,547	7,492
2403	Unob Bal: Unapportioned: Other	0	22,500	11,250	0
2490	Unob Bal: end of year		=====	=====	=====
		0	35,473	27,797	7,492
2500	Total budgetary resources		=====	=====	=====
		0	37,917	49,477	49,709
2501	Memo: Budgetary resources, subj to apportionment	0	37,917	49,477	49,709
2503	Memo: Budgetary resources, direct unob bal, EOY	0	35,473	23,320	6,751
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	4,477	741

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 (Dollars In Thousands)

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 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,444	21,680	42,218
3020	Ob Bal: Outlays (gross)	0	-2,365	-11,917	-27,664
3050	Ob Bal: EOY: Unpaid obligations	0	80	9,763	14,554
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-3,114	-944
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-3,114	-944
3200	Obligated balance, end of year	0	====	====	====
			80	6,649	13,610

BA & O, Net

4000	Disc: Budget authority, gross	0	====	====	====
			37,917	49,477	49,709
4010	Disc: Outlays from new authority	0	2,365	11,917	27,664
4020	Disc: Outlays, gross (total)	0	====	====	====
			2,365	11,917	27,664
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,363	-3,586
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-179
4040	Disc: Offsets against gross BA and outlays (total)	0	====	====	====
			0	-1,363	-3,765
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-3,114	-944
4060	Disc: Additional offsets against BA only (total)	0	====	====	====
			0	-3,114	-944
4070	Disc: Budget authority, net	0	====	====	====
			37,917	45,000	45,000
4080	Disc: Outlays, net	0	====	====	====
			2,365	10,554	23,899
4180	Budget authority, net (disc. and mand.)	0	====	====	====
			37,917	45,000	45,000
4190	Outlays, net (disc. and mand.)	0	====	====	====
			2,365	10,554	23,899

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /14-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	276	276
1021	Unob Bal: Recov of prior year unpaid obligations	348	451	548	690
1050	Unob Bal: Unobligated balance (total)		=====		
		348	451	825	967
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	276	276
1081	Exp Unob Bal: Recov of prior year unpaid obs	348	451	548	690
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		348	451	825	967
1700	BA: Disc: Spending auth: Collected	0	0	34	34
1750	BA: Disc: Spending auth: Total		=====		
		0	0	34	34
1900	Budget authority total (disc. and mand.)		=====		
		0	0	34	34
1910	Total budgetary resources (disc. and mand.)		=====		=====
		348	451	859	1,001

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	41	43
2002	Direct obs incurred: Cate	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	41	44
2190	Obligations incurred		=====		
		0	0	41	44
2403	Unob Bal: Unapportioned: Other	348	451	818	957
2413	Expired Unobligated Balance: end of year	348	451	818	957
2490	Unob Bal: end of year		=====		
		348	451	818	957
2500	Total budgetary resources		=====		=====
		348	451	859	1,001

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -12/13-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	348	451	859	1,001
2503	Memo: Budgetary resources, direct unob bal, EOY	348	451	818	957

Change in Obl Bal

3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-1	4,471	4,471
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	41	44
3020	Ob Bal: Outlays (gross)	-1,242	-2,258	-2,535	-2,635
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-348	-451	-548	-690
3050	Ob Bal: EOY: Unpaid obligations	-1,590	-2,709	1,429	1,190
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1	-2	4,470	4,470
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,591	-2,710	1,428	1,189

BA & O, Net

4000	Disc: Budget authority, gross	0	0	34	34
4011	Disc: Outlays from balances	1,242	2,258	2,535	2,635
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,242	2,258	2,535	2,635
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-34	-34
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,242	2,258	2,502	2,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,242	2,258	2,502	2,602

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/13-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	799	799	799	799
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-248	-248
3020	Ob Bal: Outlays (gross)	0	-7	0	0
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-799
3050	Ob Bal: EOY: Unpaid obligations	799	793	551	-248
3100	Obligated balance, start of year		=====		
		799	799	552	552
3200	Obligated balance, end of year		=====		
		799	793	551	-248

BA & O, Net

4011	Disc: Outlays from balances	0	7	0	0
4020	Disc: Outlays, gross (total)		=====		
		0	7	0	0
4080	Disc: Outlays, net		=====		
		0	7	0	0
4190	Outlays, net (disc. and mand.)		=====		
		0	7	0	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	3	6	3	4
1050	Unob Bal: Unobligated balance (total)		=====		
		3	6	6	6
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	6	3	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	6	6	6
1910	Total budgetary resources (disc. and mand.)		=====		
		3	6	6	6

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3	6	6	6
2413	Expired Unobligated Balance: end of year	3	6	6	6
2490	Unob Bal: end of year		=====		
		3	6	6	6
2500	Total budgetary resources		=====		
		3	6	6	6
2501	Memo: Budgetary resources, subj to apportionment	3	6	6	6
2503	Memo: Budgetary resources, direct unob bal, EOY	3	6	6	6

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/13-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	28	28
3020	Ob Bal: Outlays (gross)	-43	-141	66	66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-6	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	-46	-146	91	90
3100	Obligated balance, start of year		=====		
		0	0	28	28
3200	Obligated balance, end of year		=====		
		-46	-146	91	90

BA & O, Net

4011	Disc: Outlays from balances	43	141	-66	-66
4020	Disc: Outlays, gross (total)		=====		
		43	141	-66	-66
4080	Disc: Outlays, net		=====		
		43	141	-66	-66
4190	Outlays, net (disc. and mand.)		=====		
		43	141	-66	-66

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	11
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	10	17
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	4	11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	10	17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	189	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	189	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	189	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		6	195	10	17

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	189	0	0
2004	Direct obligations incurred (total)		=====		
		0	189	0	0
2190	Obligations incurred		=====		
		0	189	0	0
2403	Unob Bal: Unapportioned: Other	6	6	10	17
2413	Expired Unobligated Balance: end of year	6	6	10	17
2490	Unob Bal: end of year		=====		
		6	6	10	17
2500	Total budgetary resources		=====		
		6	195	10	17
2501	Memo: Budgetary resources, subj to apportionment	6	195	10	17
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	10	17

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/13-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,034	1,034	1,034	1,034
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	147	147
3011	Ob Bal: Obligations incurred: Expired accounts	0	189	0	0
3020	Ob Bal: Outlays (gross)	-102	-201	-647	-737
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-4	-11
3050	Ob Bal: EOY: Unpaid obligations	932	1,022	530	433
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	189	189	189	189
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-189	-189
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-189	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	189	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,223	1,223	1,181	1,181
3200	Obligated balance, end of year	=====	=====		
		1,122	1,022	530	433

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	189	0	0
4011	Disc: Outlays from balances	102	201	647	737
4020	Disc: Outlays, gross (total)		=====		
		102	201	647	737
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-189	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-189	0	0
4080	Disc: Outlays, net		=====		
		102	201	647	737
4190	Outlays, net (disc. and mand.)		=====		
		102	201	647	737

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	37	37
1021	Unob Bal: Recov of prior year unpaid obligations	0	37	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		0	37	37	37
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	37	37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	37	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		0	37	37	37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	37	37	37
2413	Expired Unobligated Balance: end of year	0	37	37	37
2490	Unob Bal: end of year		=====		
		0	37	37	37
2500	Total budgetary resources		=====		
		0	37	37	37
2501	Memo: Budgetary resources, subj to apportionment	0	37	37	37
2503	Memo: Budgetary resources, direct unob bal, EOY	0	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -11/12-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-18	-18
3020	Ob Bal: Outlays (gross)	20	29	33	37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-37	0	0
3050	Ob Bal: EOY: Unpaid obligations	20	-8	15	19
3100	Obligated balance, start of year	0	====	-18	-18
3200	Obligated balance, end of year	20	====	15	19

BA & O, Net

4011	Disc: Outlays from balances	-20	-29	-33	-37
4020	Disc: Outlays, gross (total)	-20	====	-33	-37
4080	Disc: Outlays, net	-20	====	-33	-37
4190	Outlays, net (disc. and mand.)	-20	====	-33	-37

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	916	916	916	916
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1050	Unob Bal: Unobligated balance (total)		=====		
		916	916	916	933
1060	Exp Unob Bal: Brought forward, Oct 1	916	916	916	916
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		916	916	916	933
1910	Total budgetary resources (disc. and mand.)		=====		
		916	916	916	933

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2190	Obligations incurred		=====		
		0	0	0	17
2403	Unob Bal: Unapportioned: Other	916	916	916	916
2413	Expired Unobligated Balance: end of year	916	916	916	916
2490	Unob Bal: end of year		=====		
		916	916	916	916
2500	Total budgetary resources		=====		
		916	916	916	933
2501	Memo: Budgetary resources, subj to apportionment	916	916	916	933
2503	Memo: Budgetary resources, direct unob bal, EOY	916	916	916	916

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/12-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78	78	78	78
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-71	-71
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	17
3020	Ob Bal: Outlays (gross)	0	-2	-3	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17
3050	Ob Bal: EOY: Unpaid obligations	78	76	4	-1
3100	Obligated balance, start of year		=====		
		78	78	7	7
3200	Obligated balance, end of year		=====		
		78	76	4	-1

BA & O, Net

4011	Disc: Outlays from balances	0	2	3	8
4020	Disc: Outlays, gross (total)		=====		
		0	2	3	8
4080	Disc: Outlays, net		=====		
		0	2	3	8
4190	Outlays, net (disc. and mand.)		=====		
		0	2	3	8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64	64	64	64
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		64	66	66	66
1060	Exp Unob Bal: Brought forward, Oct 1	64	64	64	64
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		64	66	66	66
1910	Total budgetary resources (disc. and mand.)		=====		
		64	66	66	66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	64	66	66	66
2413	Expired Unobligated Balance: end of year	64	66	66	66
2490	Unob Bal: end of year		=====		
		64	66	66	66
2500	Total budgetary resources		=====		
		64	66	66	66
2501	Memo: Budgetary resources, subj to apportionment	64	66	66	66
2503	Memo: Budgetary resources, direct unob bal, EOY	64	66	66	66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -07/12-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298	298	298	298
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	38	38
3020	Ob Bal: Outlays (gross)	-18	-24	-226	-226
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	0	0
3050	Ob Bal: EOY: Unpaid obligations	280	272	110	110
3100,Obligated balance, start of year			=====		
		298	298	336	336
3200,Obligated balance, end of year			=====		
		280	272	110	110

BA & O, Net

4011	Disc: Outlays from balances	18	24	226	226
4020,Disc: Outlays, gross (total)			=====		
		18	24	226	226
4080,Disc: Outlays, net			=====		
		18	24	226	226
4190,Outlays, net (disc. and mand.)			=====		
		18	24	226	226

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	650	650	650	650
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	704	704
1021	Unob Bal: Recov of prior year unpaid obligations	704	704	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
1060	Exp Unob Bal: Brought forward, Oct 1	650	650	650	650
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	704	704
1081	Exp Unob Bal: Recov of prior year unpaid obs	704	704	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
1700	BA: Disc: Spending auth: Collected	0	63	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-63	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,354	1,354	1,354	1,354

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,354	1,354	1,354	1,354
2413	Expired Unobligated Balance: end of year	1,354	1,354	1,354	1,354
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
2500	Total budgetary resources	=====	=====	=====	=====
		1,354	1,354	1,354	1,354
2501	Memo: Budgetary resources, subj to apportionment	1,354	1,354	1,354	1,354
2503	Memo: Budgetary resources, direct unob bal, EOY	1,354	1,354	1,354	1,354

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -10/11-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	2	2
3020	Ob Bal: Outlays (gross)	-4	-67	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-704	-704	0	0
3050	Ob Bal: EOY: Unpaid obligations	-708	-770	-3	-3
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-63	-63	-63	-63
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	63	63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	63	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63	0	0	0
3100	Obligated balance, start of year		=====		
		-63	-63	2	2
3200	Obligated balance, end of year		=====		
		-770	-770	-3	-3

BA & O, Net

4011	Disc: Outlays from balances	4	67	5	5
4020	Disc: Outlays, gross (total)		=====		
		4	67	5	5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-63	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-63	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	63	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	63	0	0
4080	Disc: Outlays, net		=====		
		4	4	5	5
4190	Outlays, net (disc. and mand.)		=====		
		4	4	5	5

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-11	-11
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	-10	-10
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	-11	-11
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	-10	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	-10	-10

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11	0	0
2004	Direct obligations incurred (total)		=====		
		0	11	0	0
2190	Obligations incurred		=====		
		0	11	0	0
2403	Unob Bal: Unapportioned: Other	1	-10	-10	-10
2413	Expired Unobligated Balance: end of year	1	-10	-10	-10
2490	Unob Bal: end of year		=====		
		1	-10	-10	-10
2500	Total budgetary resources		=====		
		1	1	-10	-10
2501	Memo: Budgetary resources, subj to apportionment	1	1	-10	-10
2503	Memo: Budgetary resources, direct unob bal, EOY	1	-10	-10	-10

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -06/11-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,316	4,316	4,316	4,316
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-3,152	-3,152
3011	Ob Bal: Obligations incurred: Expired accounts	0	11	0	0
3020	Ob Bal: Outlays (gross)	0	-10	-866	-866
3050	Ob Bal: EOY: Unpaid obligations	4,316	4,318	298	298
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49	-49	-49	-49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49	-49	-49	-49
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,267	4,267	1,115	1,115
3200	Obligated balance, end of year	=====	=====		
		4,267	4,269	249	249

BA & O, Net

4011	Disc: Outlays from balances	0	10	866	866
4020	Disc: Outlays, gross (total)		=====		
		0	10	866	866
4080	Disc: Outlays, net		=====		
		0	10	866	866
4190	Outlays, net (disc. and mand.)		=====		
		0	10	866	866

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

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

1700	BA: Disc: Spending auth: Collected	0	107	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-107	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102	102	102	102
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-110	-110
3020	Ob Bal: Outlays (gross)	0	-107	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	102	-5	-9	-9
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-107	-107	-107	-107
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	107	107
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	107	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107	0	0	0
3100	Obligated balance, start of year		=====		
		-5	-5	-8	-8
3200	Obligated balance, end of year		=====		
		-5	-5	-9	-9

BA & O, Net

4011	Disc: Outlays from balances	0	107	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	107	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-107	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-107	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	107	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	107	0	0
4080	Disc: Outlays, net		=====		
		0	0	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	1

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -09/10-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	114	114
1021	Unob Bal: Recov of prior year unpaid obligations	115	114	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		115	114	114	114
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	114	114
1081	Exp Unob Bal: Recov of prior year unpaid obs	115	114	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		115	114	114	114
1910	Total budgetary resources (disc. and mand.)		=====		
		115	114	114	114

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	115	114	114	114
2413	Expired Unobligated Balance: end of year	115	114	114	114
2490	Unob Bal: end of year		=====		
		115	114	114	114
2500	Total budgetary resources		=====		
		115	114	114	114
2501	Memo: Budgetary resources, subj to apportionment	115	114	114	114
2503	Memo: Budgetary resources, direct unob bal, EOY	115	114	114	114

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05/10-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	269	269
3020	Ob Bal: Outlays (gross)	-17	-19	-19	-19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115	-114	0	0
3050	Ob Bal: EOY: Unpaid obligations	-132	-134	250	250
3100	Obligated balance, start of year		=====		
		0	0	269	269
3200	Obligated balance, end of year		=====		
		-132	-134	250	250

BA & O, Net

4011	Disc: Outlays from balances	17	19	19	19
4020	Disc: Outlays, gross (total)		=====		
		17	19	19	19
4080	Disc: Outlays, net		=====		
		17	19	19	19
4190	Outlays, net (disc. and mand.)		=====		
		17	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /10-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-24	-24
3050	Ob Bal: EOY: Unpaid obligations	0	0	-24	-24
3100	Obligated balance, start of year	0	=====	-24	-24
3200	Obligated balance, end of year	0	=====	-24	-24

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	12
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		22	22	22	12
1700	BA: Disc: Spending auth: Collected	0	527	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-527	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	12
2004	Direct obligations incurred (total)		=====		
		0	0	0	12
2190	Obligations incurred		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	22	22	22	0
2413	Expired Unobligated Balance: end of year	22	22	22	0
2490	Unob Bal: end of year		=====		
		22	22	22	0
2500	Total budgetary resources		=====		
		22	22	22	12
2501	Memo: Budgetary resources, subj to apportionment	22	22	22	12
2503	Memo: Budgetary resources, direct unob bal, EOY	22	22	22	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -08/09-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	469	469	469	469
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-481	-481
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	12
3020	Ob Bal: Outlays (gross)	0	-527	0	0
3050	Ob Bal: EOY: Unpaid obligations	469	-58	-12	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-527	-527	-527	-527
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	527	527
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	527	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-527	0	0	0
3100	Obligated balance, start of year		=====		
		-58	-58	-12	-12
3200	Obligated balance, end of year		=====		
		-58	-58	-12	0

BA & O, Net

4011	Disc: Outlays from balances	0	527	0	0
4020	Disc: Outlays, gross (total)		=====		
		0	527	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-527	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-527	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	527	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	527	0	0

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197	197	197	197
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	65
1029	Unob Bal: Other balances withdrawn	0	0	0	-262
1050	Unob Bal: Unobligated balance (total)		=====		
		197	197	197	0
1060	Exp Unob Bal: Brought forward, Oct 1	197	197	197	197
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	65
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-262
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		197	197	197	0
1910	Total budgetary resources (disc. and mand.)		=====		
		197	197	197	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	197	197	197	0
2413	Expired Unobligated Balance: end of year	197	197	197	0
2490	Unob Bal: end of year		=====		
		197	197	197	0
2500	Total budgetary resources		=====		
		197	197	197	0
2501	Memo: Budgetary resources, subj to apportionment	197	197	197	0
2503	Memo: Budgetary resources, direct unob bal, EOY	197	197	197	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating Expenses, Office of Inspector General
Treasury Account: Operating Expenses, Office of Inspector General
Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04/09-1007
FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,680	2,680	2,680	2,680
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-2,615	-2,680
3050	Ob Bal: EOY: Unpaid obligations	2,680	2,680	65	0
3100	Obligated balance, start of year	=====	=====		
		2,680	2,680	65	0
3200	Obligated balance, end of year	=====	=====		
		2,680	2,680	65	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1029	Unob Bal: Other balances withdrawn	0	0	0	-4
1050	Unob Bal: Unobligated balance (total)	4	====	4	0
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4
1099	Exp Unob Bal: Expired bal for adj only (total)	4	====	4	0
1910	Total budgetary resources (disc. and mand.)	4	====	4	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4	4	4	0
2413	Expired Unobligated Balance: end of year	4	4	4	0
2490	Unob Bal: end of year	4	====	4	0
2500	Total budgetary resources	4	====	4	0
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating Expenses, Office of Inspector General
 Treasury Account: Operating Expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /09-1007
 FACTS II User: Ohjin Pak / (202) 567-5207 / opak@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25	25	25	25
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	25	25	0	0
3100	Obligated balance, start of year		=====		
		25	25	0	0
3200	Obligated balance, end of year		=====		
		25	25	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses, Office of Inspector General
 Treasury Account:
 Budget Account Id: 184-15-1007 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,094	23,094	23,094	23,094
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	65
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	1,173	1,173
1021	Unob Bal: Recov of prior year unpaid obligations	1,894	2,302	2,090	2,677
1029	Unob Bal: Other balances withdrawn	0	0	0	-276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,988	25,396	26,357	26,733
1060	Exp Unob Bal: Brought forward, Oct 1	1,860	1,860	1,860	1,860
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	65
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	1,125	1,125
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,170	1,314	555	722
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-276
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,030	3,174	3,541	3,497
1100	BA: Disc: Appropriation	14,197	55,038	55,038	55,038
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,197	55,038	55,038	55,038
1700	BA: Disc: Spending auth: Collected	0	697	1,438	3,840
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-507	2,689	519
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	3	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	190	4,131	4,360
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,197	55,228	59,169	59,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,185	80,623	85,525	86,131

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses, Office of Inspector General
 Treasury Account:
 Budget Account Id: 184-15-1007 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	9,012	22,405	39,453	62,470
2104	Reimbursable obligations incurred (total)	0	0	0	3,968
2190	Obligations incurred	=====	=====	=====	=====
		9,012	22,405	39,453	66,438
2201	Unob Bal: Apportioned: Avail in the current period	17,591	22,892	30,477	15,310
2403	Unob Bal: Unapportioned: Other	12,581	35,327	15,595	4,382
2413	Expired Unobligated Balance: end of year	3,030	3,163	3,533	3,457
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,173	58,219	46,073	19,692
2500	Total budgetary resources	=====	=====	=====	=====
		39,185	80,623	85,525	86,131
2501	Memo: Budgetary resources, subj to apportionment	39,185	80,623	85,525	86,131
2503	Memo: Budgetary resources, direct unob bal, EOY	30,173	58,219	41,595	18,951
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	4,477	741

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,300	35,300	35,300	35,300
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	-1	-13,336	-15,087
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,012	22,204	39,412	66,365
3011	Ob Bal: Obligations incurred: Expired accounts	0	200	41	73
3020	Ob Bal: Outlays (gross)	-11,651	-25,882	-40,243	-56,887
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-799
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	799
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-724	-988	-1,535	-1,955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,170	-1,314	-555	-722
3050	Ob Bal: EOY: Unpaid obligations	30,768	29,521	19,084	27,088
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-991	-991	-991	-991
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	507	507
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2,689	-519
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	507	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-991	-484	-3,173	-1,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,309	34,308	21,480	19,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,776	29,037	15,910	26,084

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Operating Expenses, Office of Inspector General
 Treasury Account:
 Budget Account Id: 184-15-1007 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,197	55,228	59,169	59,398
4010	Disc: Outlays from new authority	-195	5,895	15,846	29,415
4011	Disc: Outlays from balances	11,846	19,987	24,397	27,472
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,651	25,882	40,243	56,887
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,438	-3,661
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-696	0	-179
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-697	-1,438	-3,840
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2,689	-519
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	507	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-3	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	507	-2,692	-519
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,197	55,038	55,038	55,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,651	25,185	38,805	53,047
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,197	55,038	55,038	55,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,651	25,185	38,805	53,047

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Property Management Fund
 Treasury Account: Property Management Fund
 Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,621	27,621	27,621	27,621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,621	27,621	27,621	27,621
1800	BA: Mand: Spending auth: Collected	0	251	251	251
1850	BA: Mand: Spending auth: Total		=====		
		0	251	251	251
1900	Budget authority total (disc. and mand.)		=====		
		0	251	251	251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,621	27,872	27,872	27,872

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	392	392
2004	Direct obligations incurred (total)		=====		
		0	0	392	392
2190	Obligations incurred		=====		
		0	0	392	392
2201	Unob Bal: Apportioned: Avail in the current period	27,621	27,621	27,228	27,228
2403	Unob Bal: Unapportioned: Other	0	251	251	251
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,621	27,872	27,479	27,479
2500	Total budgetary resources	=====	=====	=====	=====
		27,621	27,872	27,872	27,872
2501	Memo: Budgetary resources, subj to apportionment	27,621	27,872	27,872	27,872
2503	Memo: Budgetary resources, direct unob bal, EOY	27,621	27,872	27,479	27,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Property Management Fund
 Treasury Account: Property Management Fund
 Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-10	-10	-10	-10
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	10	10
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	392	392
3020	Ob Bal: Outlays (gross)	0	0	-392	-392
3050	Ob Bal: EOY: Unpaid obligations	-10	-10	0	0
3100	Obligated balance, start of year		=====		
		-10	-10	0	0
3200	Obligated balance, end of year		=====		
		-10	-10	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	251	251	251
4100	Mand: Outlays from new authority	10	10	402	392
4101	Mand: Outlays from balances	-10	-10	-10	0
4110	Mand: Outlays, gross (total)	0	0	392	392
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-251	-251	-251
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-251	-251	-251
4170	Mand: Outlays, net		=====		
		0	-251	141	141
4190	Outlays, net (disc. and mand.)		=====		
		0	-251	141	141

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Property Management Fund
 Treasury Account:
 Budget Account Id: 184-15-4175 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,621	27,621	27,621	27,621
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,621	27,621	27,621	27,621
1800	BA: Mand: Spending auth: Collected	0	251	251	251
1850	BA: Mand: Spending auth: Total		=====		
		0	251	251	251
1900	Budget authority total (disc. and mand.)		=====		
		0	251	251	251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,621	27,872	27,872	27,872

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	392	392
2190	Obligations incurred		=====		
		0	0	392	392
2201	Unob Bal: Apportioned: Avail in the current period	27,621	27,621	27,228	27,228
2403	Unob Bal: Unapportioned: Other	0	251	251	251
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,621	27,872	27,479	27,479
2500	Total budgetary resources	=====	=====	=====	=====
		27,621	27,872	27,872	27,872
2501	Memo: Budgetary resources, subj to apportionment	27,621	27,872	27,872	27,872
2503	Memo: Budgetary resources, direct unob bal, EOY	27,621	27,872	27,479	27,479

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Property Management Fund
 Treasury Account:
 Budget Account Id: 184-15-4175 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-10	-10	-10	-10
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	10	10
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	392	392
3020	Ob Bal: Outlays (gross)	0	0	-392	-392
3050	Ob Bal: EOY: Unpaid obligations	-10	-10	0	0
	3100,Obligated balance, start of year		=====		
		-10	-10	0	0
	3200,Obligated balance, end of year		=====		
		-10	-10	0	0

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		0	251	251	251
4100	Mand: Outlays from new authority	10	10	402	392
4101	Mand: Outlays from balances	-10	-10	-10	0
4110	Mand: Outlays, gross (total)	0	0	392	392
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-251	-251	-251
	4130,Mand: Offsets against gross BA and outlays (total)		=====		
		0	-251	-251	-251
	4170,Mand: Outlays, net		=====		
		0	-251	141	141
	4190,Outlays, net (disc. and mand.)		=====		
		0	-251	141	141

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Ukraine Loan Guarantees Financing Account
 Treasury Account: Ukraine Loan Guarantees Financing Account
 Budget Account Id: 184-15-4345 Treasury Account Id: 72- - /X -4345 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	196,145
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	196,145
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	196,145
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	196,145
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	0	196,145
2490	Unob Bal: end of year		=====		=====
		0	0	0	196,145
2500	Total budgetary resources		=====		=====
		0	0	0	196,145
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	196,145
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	196,145
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	196,145
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-193,800
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,345
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-196,145
4170	Mand: Outlays, net		=====		=====
		0	0	0	-196,145
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-196,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Ukraine Loan Guarantees Financing Account
 Treasury Account: Ukraine Loan Guarantees Financing Account
 Budget Account Id: 184-15-4345 Treasury Account Id: 72- - /X -4345 14
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	193,800	0
1850	BA: Mand: Spending auth: Total	0	=====	=====	0
1900	Budget authority total (disc. and mand.)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	0	0	193,800	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	193,800	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	193,800	0
BA & O, Net					
4090	Mand: Budget authority, gross	0	=====	=====	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-193,800	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	0
4170	Mand: Outlays, net	0	=====	=====	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Ukraine Loan Guarantees Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4345 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	193,800	196,145
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	193,800	196,145
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	193,800	196,145
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	193,800	196,145

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	193,800	196,145
2490	Unob Bal: end of year		=====	=====	=====
		0	0	193,800	196,145
2500	Total budgetary resources		=====	=====	=====
		0	0	193,800	196,145
2501	Memo: Budgetary resources, subj to apportionment	0	0	193,800	196,145
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	193,800	196,145

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	193,800	196,145
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-193,800	-193,800
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,345
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-193,800	-196,145
4170	Mand: Outlays, net		=====	=====	=====
		0	0	-193,800	-196,145
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-193,800	-196,145

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513
 FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,332	6,332	6,332	6,332
1021	Unob Bal: Recov of prior year unpaid obligations	12	673	1,023	2,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,344	7,005	7,355	8,434
1700	BA: Disc: Spending auth: Collected	25	5,987	6,747	20,196
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,388	15,550	14,878	4,144
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,413	21,537	21,625	24,340
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,413	21,537	21,625	24,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,757	28,543	28,980	32,774

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,689	8,853	11,819	12,122
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,689	8,853	11,819	12,122
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	6,432
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	6,432
2190	Obligations incurred	=====	=====	=====	=====
		4,689	8,853	11,819	18,554
2201	Unob Bal: Apportioned: Avail in the current period	21,332	17,829	8,723	5,463
2403	Unob Bal: Unapportioned: Other	1,736	1,860	8,438	8,756
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,068	19,689	17,161	14,219
2500	Total budgetary resources	=====	=====	=====	=====
		27,757	28,543	28,980	32,774
2501	Memo: Budgetary resources, subj to apportionment	27,757	28,543	28,980	32,774
2503	Memo: Budgetary resources, direct unob bal, EOY	23,068	19,689	17,161	20,652

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513
 FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-6,432
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,018	5,018	5,018	5,018
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,689	8,853	11,819	18,554
3020	Ob Bal: Outlays (gross)	-3,944	-1,730	-6,488	-15,794
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-673	-1,023	-2,102
3050	Ob Bal: EOY: Unpaid obligations	5,752	11,468	9,326	5,677
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,537	-9,537	-9,537	-9,537
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,388	-15,550	-14,878	-4,144
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,924	-25,087	-24,415	-13,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,518	-4,518	-4,518	-4,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		-25,172	-13,619	-15,089	-8,004

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,413	21,537	21,625	24,340
4010	Disc: Outlays from new authority	161	-2,354	97	3,060
4011	Disc: Outlays from balances	3,783	4,084	6,391	12,734
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,944	1,730	6,488	15,794
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5,837	-6,510	-19,704
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-149	-237	-492
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-5,987	-6,747	-20,196
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,388	-15,550	-14,878	-4,144
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,388	-15,550	-14,878	-4,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,918	-4,256	-259	-4,402

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513
FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,918	-4,256	-259	-4,402

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working Capital Fund
 Treasury Account: Advance Acquisition of Property--revolving Fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590
 FACTS II User: (202) 567-5138 / mdilneshau@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	46	46	0	0
2403	Unob Bal: Unapportioned: Other	0	0	46	46
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-9	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	-9	-9	-9	-9
3100	Obligated balance, start of year		=====		
		-9	-9	-9	-9
3200	Obligated balance, end of year		=====		
		-9	-9	-9	-9

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Working Capital Fund
Treasury Account: Advance Acquisition of Property--revolving Fund
Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	9	9	9	0
4011	Disc: Outlays from balances	-9	-9	-9	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-4513 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,378	6,378	6,378	6,378
1021	Unob Bal: Recov of prior year unpaid obligations	12	673	1,023	2,102
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,390	7,052	7,402	8,480
1700	BA: Disc: Spending auth: Collected	25	5,987	6,747	20,196
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,388	15,550	14,878	4,144
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,413	21,537	21,625	24,340
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,413	21,537	21,625	24,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,803	28,589	29,027	32,820

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,689	8,853	11,819	12,122
2104	Reimbursable obligations incurred (total)	0	0	0	6,432
2190	Obligations incurred	=====	=====	=====	=====
		4,689	8,853	11,819	18,554
2201	Unob Bal: Apportioned: Avail in the current period	21,378	17,876	8,723	5,463
2403	Unob Bal: Unapportioned: Other	1,736	1,860	8,485	8,802
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,114	19,736	17,208	14,266
2500	Total budgetary resources	=====	=====	=====	=====
		27,803	28,589	29,027	32,820
2501	Memo: Budgetary resources, subj to apportionment	27,803	28,589	29,027	32,820
2503	Memo: Budgetary resources, direct unob bal, EOY	23,114	19,736	17,208	20,698
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	-6,432

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 184-15-4513 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,010	5,010	5,010	5,010
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,689	8,853	11,819	18,554
3020	Ob Bal: Outlays (gross)	-3,944	-1,730	-6,488	-15,794
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-673	-1,023	-2,102
3050	Ob Bal: EOY: Unpaid obligations	5,743	11,459	9,318	5,668
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,537	-9,537	-9,537	-9,537
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,388	-15,550	-14,878	-4,144
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,924	-25,087	-24,415	-13,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,527	-4,527	-4,527	-4,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		-25,181	-13,628	-15,097	-8,012

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,413	21,537	21,625	24,340
4010	Disc: Outlays from new authority	170	-2,345	106	3,060
4011	Disc: Outlays from balances	3,774	4,076	6,382	12,734
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,944	1,730	6,488	15,794
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5,837	-6,510	-19,704
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-149	-237	-492
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-5,987	-6,747	-20,196
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,388	-15,550	-14,878	-4,144
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,388	-15,550	-14,878	-4,144
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,918	-4,256	-259	-4,402
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,918	-4,256	-259	-4,402

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 184-15-4513 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt Reduction Financing Account
 Treasury Account: Debt Reduction, Financing Account
 Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1022</u>	<u>Unob Bal: Capital transfer to general fund</u>	0	0	0	-478,291
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		=====
		0	0	0	-478,291
<u>1800</u>	<u>BA: Mand: Spending auth: Collected</u>	0	0	0	478,291
<u>1850</u>	<u>BA: Mand: Spending auth: Total</u>		=====		=====
		0	0	0	478,291
<u>1900</u>	<u>Budget authority total (disc. and mand.)</u>		=====		=====
		0	0	0	478,291

BA & O, Net

<u>4090</u>	<u>Mand: Budget authority, gross</u>		=====		=====
		0	0	0	478,291
<u>4120</u>	<u>Mand: Offsets, BA and OL: Collections fm Fed srcs</u>	0	0	0	-478,291
<u>4130</u>	<u>Mand: Offsets against gross BA and outlays (total)</u>		=====		=====
		0	0	0	-478,291
<u>4170</u>	<u>Mand: Outlays, net</u>		=====		=====
		0	0	0	-478,291
<u>4190</u>	<u>Outlays, net (disc. and mand.)</u>		=====		=====
		0	0	0	-478,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt Reduction Financing Account
 Treasury Account: Debt Reduction Financing Account
 Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	362,316	362,316	362,316	362,316
1022	Unob Bal: Capital transfer to general fund	0	0	0	478,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		362,316	362,316	362,316	840,606
1800	BA: Mand: Spending auth: Collected	11,668	12,276	23,473	47,455
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,668	12,276	23,473	47,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,668	12,276	23,473	47,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		373,984	374,591	385,788	888,061

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	502,942
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	502,942
2190	Obligations incurred	0	=====	0	=====
		0	0	0	502,942
2201	Unob Bal: Apportioned: Avail in the current period	348	348	348	348
2403	Unob Bal: Unapportioned: Other	373,635	374,243	385,440	384,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		373,984	374,591	385,788	385,119
2500	Total budgetary resources	=====	=====	=====	=====
		373,984	374,591	385,788	888,061
2501	Memo: Budgetary resources, subj to apportionment	373,984	374,591	385,788	888,061
2503	Memo: Budgetary resources, direct unob bal, EOY	373,984	374,591	385,788	385,119

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt Reduction Financing Account
 Treasury Account: Debt Reduction Financing Account
 Budget Account Id: 184-15-4137 Treasury Account Id: 72- - /X -4137 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	502,942
3020	Ob Bal: Outlays (gross)	0	0	0	-502,942
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,668	12,276	23,473	47,455
4110	Mand: Outlays, gross (total)	0	0	0	502,942
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22,275
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,668	-12,276	-23,473	-25,180
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,668	-12,276	-23,473	-47,455
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,668	-12,276	-23,473	455,488
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,668	-12,276	-23,473	455,488

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Debt Reduction Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	362,316	362,316	362,316	362,316
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		362,316	362,316	362,316	362,316
1800	BA: Mand: Spending auth: Collected	11,668	12,276	23,473	525,745
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		11,668	12,276	23,473	525,745
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,668	12,276	23,473	525,745
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		373,984	374,591	385,788	888,061

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	502,942
2190	Obligations incurred	0	=====	0	=====
		0	0	0	502,942
2201	Unob Bal: Apportioned: Avail in the current period	348	348	348	348
2403	Unob Bal: Unapportioned: Other	373,635	374,243	385,440	384,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		373,984	374,591	385,788	385,119
2500	Total budgetary resources	=====	=====	=====	=====
		373,984	374,591	385,788	888,061
2501	Memo: Budgetary resources, subj to apportionment	373,984	374,591	385,788	888,061
2503	Memo: Budgetary resources, direct unob bal, EOY	373,984	374,591	385,788	385,119

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Debt Reduction Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4137 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	502,942
3020	Ob Bal: Outlays (gross)	0	0	0	-502,942
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,668	12,276	23,473	525,745
4110	Mand: Outlays, gross (total)	0	0	0	502,942
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-478,291
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22,275
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,668	-12,276	-23,473	-25,180
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,668	-12,276	-23,473	-525,745
4170	Mand: Outlays, net	=====	=====	=====	=====
		-11,668	-12,276	-23,473	-22,803
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,668	-12,276	-23,473	-22,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Israel Financing Account
 Treasury Account: Loan Guarantees to Israel Financing Account
 Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,378,550	1,378,550	1,378,550	1,378,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,378,550	1,378,550	1,378,550	1,378,550
1800	BA: Mand: Spending auth: Collected	0	0	0	71,965
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	71,965
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	71,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,378,550	1,378,550	1,378,550	1,450,515

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	224,970
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	224,970
2190	Obligations incurred		=====		=====
		0	0	0	224,970
2201	Unob Bal: Apportioned: Avail in the current period	210,000	210,000	210,000	210,000
2403	Unob Bal: Unapportioned: Other	1,168,550	1,168,550	1,168,550	1,015,545
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,378,550	1,378,550	1,378,550	1,225,545
2500	Total budgetary resources	=====	=====	=====	=====
		1,378,550	1,378,550	1,378,550	1,450,515
2501	Memo: Budgetary resources, subj to apportionment	1,378,550	1,378,550	1,378,550	1,450,515
2503	Memo: Budgetary resources, direct unob bal, EOY	1,378,550	1,378,550	1,378,550	1,225,545

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Israel Financing Account
 Treasury Account: Loan Guarantees to Israel Financing Account
 Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	224,970
3020	Ob Bal: Outlays (gross)	0	0	0	-224,970
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	71,965
4110	Mand: Outlays, gross (total)	0	0	0	224,970
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-71,965
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-71,965
4170	Mand: Outlays, net		=====		=====
		0	0	0	153,005
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	153,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Israel Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,378,550	1,378,550	1,378,550	1,378,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,378,550	1,378,550	1,378,550	1,378,550
1800	BA: Mand: Spending auth: Collected	0	0	0	71,965
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	71,965
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	71,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,378,550	1,378,550	1,378,550	1,450,515

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	224,970
2190	Obligations incurred		=====		=====
		0	0	0	224,970
2201	Unob Bal: Apportioned: Avail in the current period	210,000	210,000	210,000	210,000
2403	Unob Bal: Unapportioned: Other	1,168,550	1,168,550	1,168,550	1,015,545
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,378,550	1,378,550	1,378,550	1,225,545
2500	Total budgetary resources	=====	=====	=====	=====
		1,378,550	1,378,550	1,378,550	1,450,515
2501	Memo: Budgetary resources, subj to apportionment	1,378,550	1,378,550	1,378,550	1,450,515
2503	Memo: Budgetary resources, direct unob bal, EOY	1,378,550	1,378,550	1,378,550	1,225,545

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Israel Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4119 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	224,970
3020	Ob Bal: Outlays (gross)	0	0	0	-224,970
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	71,965
4110	Mand: Outlays, gross (total)	0	0	0	224,970
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-71,965
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-71,965
4170	Mand: Outlays, net		=====		=====
		0	0	0	153,005
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	153,005

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Egypt Program Account
 Treasury Account: Loan Guarantees to Egypt Program Account
 Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	3,174
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,174
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Egypt Program Account
 Treasury Account: Loan Guarantees to Egypt Program Account
 Budget Account Id: 184-15-0304 Treasury Account Id: 72- - /X -0304
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,174
3020	Ob Bal: Outlays (gross)	0	2	0	-3,174
3050	Ob Bal: EOY: Unpaid obligations	0	2	0	0
3200	Obligated balance, end of year		=====		
		0	2	0	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,174
4100	Mand: Outlays from new authority	0	0	0	3,174
4101	Mand: Outlays from balances	0	-2	0	0
4110	Mand: Outlays, gross (total)	0	-2	0	3,174
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,174
4170	Mand: Outlays, net		=====		=====
		0	-2	0	3,174
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,174
4190	Outlays, net (disc. and mand.)		=====		=====
		0	-2	0	3,174

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Egypt Program Account
 Treasury Account:
 Budget Account Id: 184-15-0304 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	3,174
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	3,174
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,174
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	3,174
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	0	0	0	3,174
2190	Obligations incurred		=====		=====
		0	0	0	3,174
2500	Total budgetary resources		=====		=====
		0	0	0	3,174
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	3,174
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,174
3020	Ob Bal: Outlays (gross)	0	2	0	-3,174
3050	Ob Bal: EOY: Unpaid obligations	0	2	0	0
3200	Obligated balance, end of year		=====		
		0	2	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Program Account
Treasury Account:
Budget Account Id: 184-15-0304 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,174
4100	Mand: Outlays from new authority	0	0	0	3,174
4101	Mand: Outlays from balances	0	-2	0	0
4110	Mand: Outlays, gross (total)	0	-2	0	3,174
4160	Mand: Budget authority, net		=====		=====
		0	0	0	3,174
4170	Mand: Outlays, net		=====		=====
		0	-2	0	3,174
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	3,174
4190	Outlays, net (disc. and mand.)		=====		=====
		0	-2	0	3,174

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Egypt Financing Account
 Treasury Account: Loan Guarantees to Egypt Financing Account
 Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	457,681	457,681	457,681	457,681
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		457,681	457,681	457,681	457,681
1800	BA: Mand: Spending auth: Collected	0	0	0	22,945
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	22,945
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	22,945
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		457,681	457,681	457,681	480,626

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	28,000	28,000	28,000	28,000
2403	Unob Bal: Unapportioned: Other	429,681	429,681	429,681	452,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		457,681	457,681	457,681	480,626
2500	Total budgetary resources	=====	=====	=====	=====
		457,681	457,681	457,681	480,626
2501	Memo: Budgetary resources, subj to apportionment	457,681	457,681	457,681	480,626
2503	Memo: Budgetary resources, direct unob bal, EOY	457,681	457,681	457,681	480,626

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan Guarantees to Egypt Financing Account
 Treasury Account: Loan Guarantees to Egypt Financing Account
 Budget Account Id: 184-15-4491 Treasury Account Id: 72- - /X -4491 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	22,945
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,174
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19,771
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,945
4170	Mand: Outlays, net		=====		=====
		0	0	0	-22,945
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-22,945

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4491 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	457,681	457,681	457,681	457,681
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		457,681	457,681	457,681	457,681
1800	BA: Mand: Spending auth: Collected	0	0	0	22,945
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	22,945
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	22,945
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		457,681	457,681	457,681	480,626

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	28,000	28,000	28,000	28,000
2403	Unob Bal: Unapportioned: Other	429,681	429,681	429,681	452,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		457,681	457,681	457,681	480,626
2500	Total budgetary resources	=====	=====	=====	=====
		457,681	457,681	457,681	480,626
2501	Memo: Budgetary resources, subj to apportionment	457,681	457,681	457,681	480,626
2503	Memo: Budgetary resources, direct unob bal, EOY	457,681	457,681	457,681	480,626

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Loan Guarantees to Egypt Financing Account
Treasury Account:
Budget Account Id: 184-15-4491 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	22,945
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,174
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-19,771
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,945
4170	Mand: Outlays, net		=====		=====
		0	0	0	-22,945
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-22,945

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: MENA Loan Guarantee Program Account
 Treasury Account: MENA Loan Guarantee Program Account
 Budget Account Id: 184-15-0409 Treasury Account Id: 72- - /X -0409
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	817
1260	BA: Mand: Appropriation (total)	0	=====	0	817
1900	Budget authority total (disc. and mand.)	0	=====	0	817
1910	Total budgetary resources (disc. and mand.)	0	=====	0	817
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	817
2490	Unob Bal: end of year	0	=====	0	817
2500	Total budgetary resources	0	=====	0	817
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	817
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	817
BA & O, Net					
4090	Mand: Budget authority, gross	0	=====	0	817
4160	Mand: Budget authority, net	0	=====	0	817
4180	Budget authority, net (disc. and mand.)	0	=====	0	817

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: MENA Loan Guarantee Program Account
 Treasury Account: MENA Loan Guarantee Program Account
 Budget Account Id: 184-15-0409 Treasury Account Id: 72- -14/15-0409
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	72,000	66,300
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	72,000	66,300
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	72,000	66,300
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	72,000	66,300

Status of Budgetary Resources

2002	OCO	0	0	66,300	66,300
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	66,300	66,300
2190	Obligations incurred		=====	=====	=====
		0	0	66,300	66,300
2201	Unob Bal: Apportioned: Avail in the current period	0	0	5,700	0
2490	Unob Bal: end of year		=====	=====	
		0	0	5,700	0
2500	Total budgetary resources		=====	=====	=====
		0	0	72,000	66,300
2501	Memo: Budgetary resources, subj to apportionment	0	0	72,000	66,300
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	5,700	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: MENA Loan Guarantee Program Account
 Treasury Account: MENA Loan Guarantee Program Account
 Budget Account Id: 184-15-0409 Treasury Account Id: 72- -14/15-0409
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	66,300	66,300
3020	Ob Bal: Outlays (gross)	0	0	0	-66,300
3050	Ob Bal: EOY: Unpaid obligations	0	0	66,300	0
3200	Obligated balance, end of year	0	=====	=====	0
		0	0	66,300	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	72,000	66,300
4010	Disc: Outlays from new authority	0	0	0	66,300
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	0	66,300
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	72,000	66,300
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	0	66,300
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	72,000	66,300
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	0	66,300

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: MENA Loan Guarantee Program Account
 Treasury Account: MENA Loan Guarantee Program Account
 Budget Account Id: 184-15-0409 Treasury Account Id: 72- -13/14-0409
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	126,000	121,875	121,875	170,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,000	121,875	121,875	170,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,000	121,875	121,875	170,575

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,875	1,875	1,875	1,875
2002	OCO	120,000	120,000	120,000	168,700
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		121,875	121,875	121,875	170,575
2190	Obligations incurred	=====	=====	=====	=====
		121,875	121,875	121,875	170,575
2201	Unob Bal: Apportioned: Avail in the current period	4,125	0	0	0
2490	Unob Bal: end of year	=====	=====		
		4,125	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		126,000	121,875	121,875	170,575
2501	Memo: Budgetary resources, subj to apportionment	126,000	121,875	121,875	170,575
2503	Memo: Budgetary resources, direct unob bal, EOY	4,125	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: MENA Loan Guarantee Program Account
 Treasury Account: MENA Loan Guarantee Program Account
 Budget Account Id: 184-15-0409 Treasury Account Id: 72- -13/14-0409
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	121,875	121,875	121,875	170,575
3020	Ob Bal: Outlays (gross)	0	-121,875	-121,875	-170,575
3050	Ob Bal: EOY: Unpaid obligations	121,875	0	0	0
3200	Obligated balance, end of year	=====	=====	0	0
		121,875	0	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	121,875	121,875	170,575
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	121,875	121,875	170,575
4080	Disc: Outlays, net	0	=====	=====	=====
		0	121,875	121,875	170,575
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	121,875	121,875	170,575

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, MENA Loan Guarantee Program Account
 Treasury Account:
 Budget Account Id: 184-15-0409 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	126,000	121,875	121,875	170,575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,000	121,875	121,875	170,575
1121	BA: Disc: Approps transferred from other accounts	0	0	72,000	66,300
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	72,000	66,300
1200	BA: Mand: Appropriation	0	0	0	817
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	817
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	72,000	67,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,000	121,875	193,875	237,692

Status of Budgetary Resources

2004	Direct obligations incurred (total)	121,875	121,875	188,175	236,875
2190	Obligations incurred	=====	=====	=====	=====
		121,875	121,875	188,175	236,875
2201	Unob Bal: Apportioned: Avail in the current period	4,125	0	5,700	817
2490	Unob Bal: end of year	=====	=====	=====	
		4,125	0	5,700	817
2500	Total budgetary resources	=====	=====	=====	=====
		126,000	121,875	193,875	237,692
2501	Memo: Budgetary resources, subj to apportionment	126,000	121,875	193,875	237,692
2503	Memo: Budgetary resources, direct unob bal, EOY	4,125	0	5,700	817

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, MENA Loan Guarantee Program Account
 Treasury Account:
 Budget Account Id: 184-15-0409 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	121,875	121,875	188,175	236,875
3020	Ob Bal: Outlays (gross)	0	-121,875	-121,875	-236,875
3050	Ob Bal: EOY: Unpaid obligations	121,875	0	66,300	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,875	0	66,300	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	0	72,000	66,300
4010	Disc: Outlays from new authority	0	0	0	66,300
4011	Disc: Outlays from balances	0	121,875	121,875	170,575
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	121,875	121,875	236,875
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	0	72,000	66,300
4080	Disc: Outlays, net	0	=====	=====	=====
		0	121,875	121,875	236,875
4090	Mand: Budget authority, gross	0	=====		
		0	0	0	817
4160	Mand: Budget authority, net	0	=====		
		0	0	0	817
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	0	72,000	67,117
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	121,875	121,875	236,875

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: MENA Loan Guarantee Financing Account
 Treasury Account: MENA Loan Guarantee Financing Account
 Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,011	12,011	12,011	12,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,011	12,011	12,011	12,011
1800	BA: Mand: Spending auth: Collected	0	121,875	121,875	241,219
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	121,875	121,875	241,219
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	121,875	121,875	241,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,011	133,886	133,886	253,230

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	44
2004	Direct obligations incurred (total)		=====		
		0	0	0	44
2190	Obligations incurred		=====		
		0	0	0	44
2201	Unob Bal: Apportioned: Avail in the current period	8,200	8,200	8,200	8,200
2403	Unob Bal: Unapportioned: Other	3,811	125,686	125,686	244,986
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,011	133,886	133,886	253,186
2500	Total budgetary resources	=====	=====	=====	=====
		12,011	133,886	133,886	253,230
2501	Memo: Budgetary resources, subj to apportionment	12,011	133,886	133,886	253,230
2503	Memo: Budgetary resources, direct unob bal, EOY	12,011	133,886	133,886	253,186

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: MENA Loan Guarantee Financing Account
 Treasury Account: MENA Loan Guarantee Financing Account
 Budget Account Id: 184-15-4493 Treasury Account Id: 72- - /X -4493 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	44
3020	Ob Bal: Outlays (gross)	0	0	0	-44
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			121,875	121,875	241,219
4110	Mand: Outlays, gross (total)	0	0	0	44
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-121,875	-121,875	-236,875
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,344
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-121,875	-121,875	-241,219
4170	Mand: Outlays, net	0	=====	=====	=====
			-121,875	-121,875	-241,175
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-121,875	-121,875	-241,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, MENA Loan Guarantee Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4493 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,011	12,011	12,011	12,011
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,011	12,011	12,011	12,011
1800	BA: Mand: Spending auth: Collected	0	121,875	121,875	241,219
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	121,875	121,875	241,219
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	121,875	121,875	241,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,011	133,886	133,886	253,230

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	44
2190	Obligations incurred		=====		
		0	0	0	44
2201	Unob Bal: Apportioned: Avail in the current period	8,200	8,200	8,200	8,200
2403	Unob Bal: Unapportioned: Other	3,811	125,686	125,686	244,986
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,011	133,886	133,886	253,186
2500	Total budgetary resources	=====	=====	=====	=====
		12,011	133,886	133,886	253,230
2501	Memo: Budgetary resources, subj to apportionment	12,011	133,886	133,886	253,230
2503	Memo: Budgetary resources, direct unob bal, EOY	12,011	133,886	133,886	253,186

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, MENA Loan Guarantee Financing Account
 Treasury Account:
 Budget Account Id: 184-15-4493 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	44
3020	Ob Bal: Outlays (gross)	0	0	0	-44
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			121,875	121,875	241,219
4110	Mand: Outlays, gross (total)	0	0	0	44
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	-121,875	-121,875	-236,875
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,344
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-121,875	-121,875	-241,219
4170	Mand: Outlays, net	0	=====	=====	=====
			-121,875	-121,875	-241,175
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-121,875	-121,875	-241,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Program Account
 Treasury Account: Urban and Environmental Credit Program Account
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,154	2,154	2,154	2,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,154	2,154	2,154	2,154
1200	BA: Mand: Appropriation	0	0	0	360
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	360
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,154	2,154	2,154	2,514

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	360
2004	Direct obligations incurred (total)		=====		
		0	0	0	360
2190	Obligations incurred		=====		
		0	0	0	360
2403	Unob Bal: Unapportioned: Other	2,154	2,154	2,154	2,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,154	2,154	2,154	2,154
2500	Total budgetary resources	=====	=====	=====	=====
		2,154	2,154	2,154	2,514
2501	Memo: Budgetary resources, subj to apportionment	2,154	2,154	2,154	2,514
2503	Memo: Budgetary resources, direct unob bal, EOY	2,154	2,154	2,154	2,154

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Program Account
 Treasury Account: Urban and Environmental Credit Program Account
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	360
3020	Ob Bal: Outlays (gross)	0	0	0	-360
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	360
4100	Mand: Outlays from new authority	0	0	0	360
4110	Mand: Outlays, gross (total)	0	0	0	360
4160	Mand: Budget authority, net		=====		
		0	0	0	360
4170	Mand: Outlays, net		=====		
		0	0	0	360
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	360
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Program Account
 Treasury Account:
 Budget Account Id: 184-15-0401 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,154	2,154	2,154	2,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,154	2,154	2,154	2,154
1200	BA: Mand: Appropriation	0	0	0	360
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	360
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,154	2,154	2,154	2,514

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	360
2190	Obligations incurred		=====		
		0	0	0	360
2403	Unob Bal: Unapportioned: Other	2,154	2,154	2,154	2,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,154	2,154	2,154	2,154
2500	Total budgetary resources	=====	=====	=====	=====
		2,154	2,154	2,154	2,514
2501	Memo: Budgetary resources, subj to apportionment	2,154	2,154	2,154	2,514
2503	Memo: Budgetary resources, direct unob bal, EOY	2,154	2,154	2,154	2,154

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Account Total, Urban and Environmental Credit Program Account
Treasury Account:
Budget Account Id: 184-15-0401 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	360
3020	Ob Bal: Outlays (gross)	0	0	0	-360
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	360
4100	Mand: Outlays from new authority	0	0	0	360
4110	Mand: Outlays, gross (total)	0	0	0	360
4160	Mand: Budget authority, net		=====		
		0	0	0	360
4170	Mand: Outlays, net		=====		
		0	0	0	360
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	360
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	360

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,212	56,212	56,212	56,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,212	56,212	56,212	56,212
1800	BA: Mand: Spending auth: Collected	746	986	1,734	5,734
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		746	986	1,734	5,734
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		746	986	1,734	5,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,958	57,198	57,946	61,947

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,923	1,923	4,582	6,231
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,923	1,923	4,582	6,231
2190	Obligations incurred	=====	=====	=====	=====
		1,923	1,923	4,582	6,231
2201	Unob Bal: Apportioned: Avail in the current period	3,077	3,077	418	1,152
2403	Unob Bal: Unapportioned: Other	51,958	52,198	52,946	54,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,035	55,275	53,364	55,716
2500	Total budgetary resources	=====	=====	=====	=====
		56,958	57,198	57,946	61,947
2501	Memo: Budgetary resources, subj to apportionment	56,958	57,198	57,946	61,947
2503	Memo: Budgetary resources, direct unob bal, EOY	55,035	55,275	53,364	55,716

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Treasury Account: Urban and Environmental Credit Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,923	1,923	4,582	6,231
3020	Ob Bal: Outlays (gross)	-1,923	-1,923	-4,582	-6,231
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	746	986	1,734	5,734
4110	Mand: Outlays, gross (total)	1,923	1,923	4,582	6,231
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-360
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,407
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-746	-986	-1,734	-1,967
4130	Mand: Offsets against gross BA and outlays (total)	-746	-986	-1,734	-5,734
4170	Mand: Outlays, net	1,177	937	2,848	496
4190	Outlays, net (disc. and mand.)	1,177	937	2,848	496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 184-15-4344 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,212	56,212	56,212	56,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,212	56,212	56,212	56,212
1800	BA: Mand: Spending auth: Collected	746	986	1,734	5,734
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		746	986	1,734	5,734
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		746	986	1,734	5,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,958	57,198	57,946	61,947

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,923	1,923	4,582	6,231
2190	Obligations incurred	=====	=====	=====	=====
		1,923	1,923	4,582	6,231
2201	Unob Bal: Apportioned: Avail in the current period	3,077	3,077	418	1,152
2403	Unob Bal: Unapportioned: Other	51,958	52,198	52,946	54,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,035	55,275	53,364	55,716
2500	Total budgetary resources	=====	=====	=====	=====
		56,958	57,198	57,946	61,947
2501	Memo: Budgetary resources, subj to apportionment	56,958	57,198	57,946	61,947
2503	Memo: Budgetary resources, direct unob bal, EOY	55,035	55,275	53,364	55,716

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Urban and Environmental Credit Guaranteed Loan Fi
 Treasury Account:
 Budget Account Id: 184-15-4344 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,923	1,923	4,582	6,231
3020	Ob Bal: Outlays (gross)	-1,923	-1,923	-4,582	-6,231
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	746	986	1,734	5,734
4110	Mand: Outlays, gross (total)	1,923	1,923	4,582	6,231
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-360
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,407
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-746	-986	-1,734	-1,967
4130	Mand: Offsets against gross BA and outlays (total)	-746	-986	-1,734	-5,734
4170	Mand: Outlays, net	1,177	937	2,848	496
4190	Outlays, net (disc. and mand.)	1,177	937	2,848	496

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,575	1,575	1,575	1,575
1021	Unob Bal: Recov of prior year unpaid obligations	0	430	0	0
1022	Unob Bal: Capital transfer to general fund	-1,575	-1,575	-1,575	-1,575
1050	Unob Bal: Unobligated balance (total)	0	430	0	0
1200	BA: Mand: Appropriation	12,000	12,000	12,000	7,468
1260	BA: Mand: Appropriation (total)	12,000	12,000	12,000	7,468
1800	BA: Mand: Spending auth: Collected	3,821	5,146	9,444	12,791
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,066
1850	BA: Mand: Spending auth: Total	3,821	5,146	9,444	2,725
1900	Budget authority total (disc. and mand.)	15,821	17,146	21,444	10,193
1910	Total budgetary resources (disc. and mand.)	15,821	17,576	21,444	10,193

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,019	5,976	7,212	7,468
2004	Direct obligations incurred (total)	3,019	5,976	7,212	7,468
2190	Obligations incurred	3,019	5,976	7,212	7,468
2201	Unob Bal: Apportioned: Avail in the current period	8,981	6,024	9,788	0
2403	Unob Bal: Unapportioned: Other	3,821	5,576	4,444	2,725
2490	Unob Bal: end of year	12,802	11,601	14,232	2,725

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
 Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		15,821	17,576	21,444	10,193
2501	Memo: Budgetary resources, subj to apportionment	15,821	17,576	21,444	10,193
2503	Memo: Budgetary resources, direct unob bal, EOY	12,802	11,601	14,232	2,725
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,019	5,976	7,212	7,468
3020	Ob Bal: Outlays (gross)	-2,589	-5,116	-6,781	-7,468
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-430	0	0
3050	Ob Bal: EOY: Unpaid obligations	430	430	431	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		430	430	431	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,821	17,146	21,444	10,193
4100	Mand: Outlays from new authority	0	9,532	10,767	0
4101	Mand: Outlays from balances	2,589	-4,416	-3,986	7,468
4110	Mand: Outlays, gross (total)	2,589	5,116	6,781	7,468
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,821	-5,146	-9,444	-12,791
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,821	-5,146	-9,444	-12,791
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,000	12,000	12,000	-2,598
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,232	-31	-2,663	-5,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,000	12,000	12,000	-2,598

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Housing and Other Credit Guaranty Programs Liquidating Account
Treasury Account: Housing and Other Credit Guaranty Programs Liquidating Account
Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,232	===== -31	==== -2,663	==== -5,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
 Treasury Account:
 Budget Account Id: 184-15-4340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,575	1,575	1,575	1,575
1021	Unob Bal: Recov of prior year unpaid obligations	0	430	0	0
1022	Unob Bal: Capital transfer to general fund	-1,575	-1,575	-1,575	-1,575
1050	Unob Bal: Unobligated balance (total)	0	430	0	0
1200	BA: Mand: Appropriation	12,000	12,000	12,000	7,468
1260	BA: Mand: Appropriation (total)	12,000	12,000	12,000	7,468
1800	BA: Mand: Spending auth: Collected	3,821	5,146	9,444	12,791
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-10,066
1850	BA: Mand: Spending auth: Total	3,821	5,146	9,444	2,725
1900	Budget authority total (disc. and mand.)	15,821	17,146	21,444	10,193
1910	Total budgetary resources (disc. and mand.)	15,821	17,576	21,444	10,193

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,019	5,976	7,212	7,468
2190	Obligations incurred	3,019	5,976	7,212	7,468
2201	Unob Bal: Apportioned: Avail in the current period	8,981	6,024	9,788	0
2403	Unob Bal: Unapportioned: Other	3,821	5,576	4,444	2,725
2490	Unob Bal: end of year	12,802	11,601	14,232	2,725
2500	Total budgetary resources	15,821	17,576	21,444	10,193
2501	Memo: Budgetary resources, subj to apportionment	15,821	17,576	21,444	10,193
2503	Memo: Budgetary resources, direct unob bal, EOY	12,802	11,601	14,232	2,725

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Housing and Other Credit Guaranty Programs Liquid
 Treasury Account:
 Budget Account Id: 184-15-4340 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,019	5,976	7,212	7,468
3020	Ob Bal: Outlays (gross)	-2,589	-5,116	-6,781	-7,468
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-430	0	0
3050	Ob Bal: EOY: Unpaid obligations	430	430	431	0
3200	Obligated balance, end of year		=====		
		430	430	431	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,821	17,146	21,444	10,193
4100	Mand: Outlays from new authority	0	9,532	10,767	0
4101	Mand: Outlays from balances	2,589	-4,416	-3,986	7,468
4110	Mand: Outlays, gross (total)	2,589	5,116	6,781	7,468
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,821	-5,146	-9,444	-12,791
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,821	-5,146	-9,444	-12,791
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,000	12,000	12,000	-2,598
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,232	-31	-2,663	-5,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,000	12,000	12,000	-2,598
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,232	-31	-2,663	-5,322

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and Small Enterprise Development Program Account
 Treasury Account: Microenterprise and Small Enterprise Development Program Account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,652	2,652	2,652	2,652
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1	-1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,652	2,652	2,651	2,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,652	2,652	2,651	2,655

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	758	758	758	762
2403	Unob Bal: Unapportioned: Other	1,894	1,894	1,893	1,893
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,652	2,652	2,651	2,655
2500	Total budgetary resources	=====	=====	=====	=====
		2,652	2,652	2,651	2,655
2501	Memo: Budgetary resources, subj to apportionment	2,652	2,652	2,651	2,655
2503	Memo: Budgetary resources, direct unob bal, EOY	2,652	2,652	2,651	2,655

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,376	1,376	1,376	1,376
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,203	-1,205
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	1,376	1,376	172	166
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49	-49	-49	-49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49	-49	-49	-49
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,326	1,326	123	121
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,326	1,326	123	117

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Program Account
Treasury Account: Microenterprise and Small Enterprise Development Program Account
Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97-0400
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-715	-715	-715	-715
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-715	-715	-715	-715
3100	Obligated balance, start of year	=====	=====	-715	-715
3200	Obligated balance, end of year	=====	=====	-715	-715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Microenterprise and Small Enterprise Development
 Treasury Account:
 Budget Account Id: 184-15-0400 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,652	2,652	2,652	2,652
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1	-1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,652	2,652	2,651	2,655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,652	2,652	2,651	2,655

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	758	758	758	762
2403	Unob Bal: Unapportioned: Other	1,894	1,894	1,893	1,893
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,652	2,652	2,651	2,655
2500	Total budgetary resources	=====	=====	=====	=====
		2,652	2,652	2,651	2,655
2501	Memo: Budgetary resources, subj to apportionment	2,652	2,652	2,651	2,655
2503	Memo: Budgetary resources, direct unob bal, EOY	2,652	2,652	2,651	2,655

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,375	1,375	1,375	1,375
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,203	-1,205
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4
3050	Ob Bal: EOY: Unpaid obligations	1,375	1,375	172	166
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-764	-764	-764	-764
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-764	-764	-764	-764
3100	Obligated balance, start of year	=====	=====	=====	=====
		611	611	-592	-594
3200	Obligated balance, end of year	=====	=====	=====	=====
		611	611	-592	-598

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Treasury Account: Microenterprise and Small Enterprise Development Guaranteed Loan
Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 13
FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	0	11	0
3050	Ob Bal: EOY: Unpaid obligations	1	1	12	1
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	1	=====	12	1
<u>BA & O, Net</u>					
4110	Mand: Outlays, gross (total)	0	0	-11	0
4170	Mand: Outlays, net	0	=====	-11	0
4190	Outlays, net (disc. and mand.)	0	=====	-11	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Microenterprise and Small Enterprise Development
 Treasury Account:
 Budget Account Id: 184-15-4343 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	0	11	0
3050	Ob Bal: EOY: Unpaid obligations	1	1	12	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	12	1
<u>BA & O, Net</u>					
4110	Mand: Outlays, gross (total)	0	0	-11	0
4170	Mand: Outlays, net		=====		
		0	0	-11	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-11	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Private Sector Revolving Fund Liquidating Account
 Treasury Account: Private Sector Revolving Fund Liquidating Account
 Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	14
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		14	14	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Private Sector Revolving Fund Liquidating Account
 Treasury Account:
 Budget Account Id: 184-15-4341 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

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

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	14
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		14	14	14	14

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,633	1,633	1,633	1,633
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	335	335	927	1,299
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,968	1,968	2,578	2,950
1200	BA: Mand: Appropriation	0	0	0	10,065
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	10,065
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	18	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	18	0
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	18	10,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,968	1,968	2,596	13,015

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	10,323
2004	Direct obligations incurred (total)		=====		=====
		0	0	1	10,323
2190	Obligations incurred		=====		=====
		0	0	1	10,323
2201	Unob Bal: Apportioned: Avail in the current period	1,937	1,937	2,528	2,644
2403	Unob Bal: Unapportioned: Other	31	31	66	49
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,968	1,968	2,595	2,692
2500	Total budgetary resources	=====	=====	=====	=====
		1,968	1,968	2,596	13,015
2501	Memo: Budgetary resources, subj to apportionment	1,968	1,968	2,596	13,015
2503	Memo: Budgetary resources, direct unob bal, EOY	1,968	1,968	2,595	2,692

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	394	394	394	394
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	1,720	1,720
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	10,323
3020	Ob Bal: Outlays (gross)	0	-31	-45	-10,110
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-335	-335	-927	-1,299
3050	Ob Bal: EOY: Unpaid obligations	59	28	1,143	1,028
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-18	-18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-18	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-35	-18
3100	Obligated balance, start of year	394	====	====	====
			394	2,097	2,097
3200	Obligated balance, end of year	59	====	====	====
			28	1,108	1,010

BA & O, Net

4000	Disc: Budget authority, gross	0	====	18	0
			0		
4010	Disc: Outlays from new authority	400	400	0	0
4011	Disc: Outlays from balances	-400	-369	45	45
4020	Disc: Outlays, gross (total)	0	====	45	45
			31		
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-18	0
4060	Disc: Additional offsets against BA only (total)	0	====	-18	0
			0		
4080	Disc: Outlays, net	0	====	45	45
			31		
4090	Mand: Budget authority, gross	0	====	0	====
			0		10,065
4100	Mand: Outlays from new authority	0	0	0	10,065
4110	Mand: Outlays, gross (total)	0	0	0	10,065

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	===== 0	0	===== 10,065
4170	Mand: Outlays, net	0	===== 0	0	===== 10,065
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 10,065
4190	Outlays, net (disc. and mand.)	0	===== 31	45	===== 10,110

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	41
1021	Unob Bal: Recov of prior year unpaid obligations	26	68	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		26	68	27	68
1910	Total budgetary resources (disc. and mand.)		=====		
		26	68	27	68

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,026	1,068	1,027	27
2403	Unob Bal: Unapportioned: Other	-1,000	-1,000	-1,000	41
2490	Unob Bal: end of year		=====		
		26	68	27	68
2500	Total budgetary resources		=====		
		26	68	27	68
2501	Memo: Budgetary resources, subj to apportionment	26	68	27	68
2503	Memo: Budgetary resources, direct unob bal, EOY	26	68	27	68

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	-62	-379	-780	-807
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	12,217
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-68	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	-88	-447	-807	11,383
3200	Obligated balance, end of year		=====		=====
		-88	-447	-807	11,383

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/17-1264
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	62	379	780	807
4020	Disc: Outlays, gross (total)		=====		
		62	379	780	807
4080	Disc: Outlays, net		=====		
		62	379	780	807
4190	Outlays, net (disc. and mand.)		=====		
		62	379	780	807

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,310	8,041	8,041	8,041
1121	BA: Disc: Approps transferred from other accounts	0	0	0	11,256
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,310	8,041	8,041	19,297
1700	BA: Disc: Spending auth: Collected	0	0	0	90
1750	BA: Disc: Spending auth: Total	0	=====	0	90
		0	0	0	90
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,310	8,041	8,041	19,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,310	8,041	8,041	19,387

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	440	1,437	3,246	15,216
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		440	1,437	3,246	15,216
2190	Obligations incurred	=====	=====	=====	=====
		440	1,437	3,246	15,216
2201	Unob Bal: Apportioned: Avail in the current period	1,870	2,783	2,885	4,171
2403	Unob Bal: Unapportioned: Other	0	3,820	1,910	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,870	6,604	4,795	4,171
2500	Total budgetary resources	=====	=====	=====	=====
		2,310	8,041	8,041	19,387
2501	Memo: Budgetary resources, subj to apportionment	2,310	8,041	8,041	19,387
2503	Memo: Budgetary resources, direct unob bal, EOY	1,870	6,604	4,795	4,171

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -14/16-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	440	1,437	3,246	15,216
3020	Ob Bal: Outlays (gross)	-440	-1,365	-2,489	-3,844
3050	Ob Bal: EOY: Unpaid obligations	0	72	758	11,372
3200	Obligated balance, end of year		=====		=====
		0	72	758	11,372

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,310	8,041	8,041	19,387
4010	Disc: Outlays from new authority	440	1,365	2,489	3,844
4020	Disc: Outlays, gross (total)		=====	=====	=====
		440	1,365	2,489	3,844
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-90
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-90
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,310	8,041	8,041	19,297
4080	Disc: Outlays, net		=====	=====	=====
		440	1,365	2,489	3,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,310	8,041	8,041	19,297
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		440	1,365	2,489	3,754

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266	266	266	266
1011	Unob Bal: Transferred from other accounts	0	0	0	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	791
1050	Unob Bal: Unobligated balance (total)		=====		=====
		266	266	266	1,087
1910	Total budgetary resources (disc. and mand.)		=====		=====
		266	266	266	1,087

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	30
2004	Direct obligations incurred (total)		=====		
		0	0	0	30
2190	Obligations incurred		=====		
		0	0	0	30
2201	Unob Bal: Apportioned: Avail in the current period	43	43	43	834
2403	Unob Bal: Unapportioned: Other	223	223	223	223
2490	Unob Bal: end of year		=====		=====
		266	266	266	1,057
2500	Total budgetary resources		=====		=====
		266	266	266	1,087
2501	Memo: Budgetary resources, subj to apportionment	266	266	266	1,087
2503	Memo: Budgetary resources, direct unob bal, EOY	266	266	266	1,057

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -10/16-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,599	11,599	11,599	11,599
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	1,130	1,130
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	30
3020	Ob Bal: Outlays (gross)	0	-702	-1,226	-1,291
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-791
3050	Ob Bal: EOY: Unpaid obligations	11,599	10,897	11,503	10,678
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,599	11,599	12,729	12,729
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,599	10,897	11,503	10,678

BA & O, Net

4011	Disc: Outlays from balances	0	702	1,226	1,291
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	702	1,226	1,291
4080	Disc: Outlays, net		=====	=====	=====
		0	702	1,226	1,291
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	702	1,226	1,291

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,808	4,808	4,808	4,808
1011	Unob Bal: Transferred from other accounts	0	0	4,129	14,237
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	191	191
1021	Unob Bal: Recov of prior year unpaid obligations	21	21	25	46
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,829	4,829	9,153	19,282
1100	BA: Disc: Appropriation	-860	-860	-860	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		-860	-860	-860	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		-860	-860	-860	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,969	3,969	8,293	19,282

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	378	543	860	7,698
2004	Direct obligations incurred (total)		=====		=====
		378	543	860	7,698
2190	Obligations incurred		=====		=====
		378	543	860	7,698
2201	Unob Bal: Apportioned: Avail in the current period	3,321	3,157	6,972	10,455
2403	Unob Bal: Unapportioned: Other	270	270	461	1,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,591	3,427	7,434	11,585
2500	Total budgetary resources	=====	=====	=====	=====
		3,969	3,969	8,293	19,282
2501	Memo: Budgetary resources, subj to apportionment	3,969	3,969	8,293	19,282
2503	Memo: Budgetary resources, direct unob bal, EOY	3,591	3,427	7,434	11,585

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -13/15-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,913	6,913	6,913	6,913
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	205	1,064
3010	Ob Bal: Obligations incurred: Unexpired accounts	378	543	860	7,698
3020	Ob Bal: Outlays (gross)	-426	-1,099	-1,529	-2,081
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-21	-25	-46
3050	Ob Bal: EOY: Unpaid obligations	6,844	6,336	6,423	13,547
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,913	6,913	7,117	7,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,844	6,336	6,423	13,547

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		-860	-860	-860	0
4011	Disc: Outlays from balances	426	1,099	1,529	2,081
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		426	1,099	1,529	2,081
4070	Disc: Budget authority, net	=====	=====	=====	
		-860	-860	-860	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		426	1,099	1,529	2,081
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		-860	-860	-860	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		426	1,099	1,529	2,081

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	682	682	682	682
1011	Unob Bal: Transferred from other accounts	0	0	0	338
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,375
1050	Unob Bal: Unobligated balance (total)		=====		=====
		682	682	682	2,395
1910	Total budgetary resources (disc. and mand.)		=====		=====
		682	682	682	2,395

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	564
2004	Direct obligations incurred (total)		=====		
		0	0	0	564
2190	Obligations incurred		=====		
		0	0	0	564
2201	Unob Bal: Apportioned: Avail in the current period	366	366	366	1,515
2403	Unob Bal: Unapportioned: Other	316	316	316	316
2490	Unob Bal: end of year		=====		=====
		682	682	682	1,831
2500	Total budgetary resources		=====		=====
		682	682	682	2,395
2501	Memo: Budgetary resources, subj to apportionment	682	682	682	2,395
2503	Memo: Budgetary resources, direct unob bal, EOY	682	682	682	1,831

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/15-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,263	15,263	15,263	15,263
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	571	571
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	564
3020	Ob Bal: Outlays (gross)	6	-1,043	-1,576	-1,565
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,375
3050	Ob Bal: EOY: Unpaid obligations	15,270	14,221	14,258	13,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,263	15,263	15,835	15,835
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,270	14,221	14,258	13,459

BA & O, Net

4011	Disc: Outlays from balances	-6	1,043	1,576	1,565
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-6	1,043	1,576	1,565
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6	1,043	1,576	1,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6	1,043	1,576	1,565

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
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 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,839	7,839	7,839	7,839
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	204	207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,839	7,839	8,050	8,053
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,839	7,839	8,050	8,053

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	5,513	7,735
2004	Direct obligations incurred (total)	0	0	5,513	7,735
2190	Obligations incurred	0	0	5,513	7,735
2201	Unob Bal: Apportioned: Avail in the current period	7,589	7,589	2,076	104
2403	Unob Bal: Unapportioned: Other	250	250	462	214
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,839	7,839	2,537	318
2500	Total budgetary resources	=====	=====	=====	=====
		7,839	7,839	8,050	8,053
2501	Memo: Budgetary resources, subj to apportionment	7,839	7,839	8,050	8,053
2503	Memo: Budgetary resources, direct unob bal, EOY	7,839	7,839	2,537	318

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -12/14-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,515	8,515	8,515	8,515
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	302	302
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,513	7,735
3020	Ob Bal: Outlays (gross)	-698	-1,688	-2,306	-2,620
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-204	-207
3050	Ob Bal: EOY: Unpaid obligations	7,817	6,827	11,820	13,726
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,515	8,515	8,817	8,817
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,817	6,827	11,820	13,726

BA & O, Net

4011	Disc: Outlays from balances	698	1,688	2,306	2,620
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		698	1,688	2,306	2,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		698	1,688	2,306	2,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		698	1,688	2,306	2,620

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,855	2,855	2,855	2,855
1021	Unob Bal: Recov of prior year unpaid obligations	0	130	245	701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,855	2,985	3,100	3,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,855	2,985	3,100	3,556

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,197
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,197
2190	Obligations incurred		=====		=====
		0	0	0	3,197
2201	Unob Bal: Apportioned: Avail in the current period	2,501	2,631	2,746	858
2403	Unob Bal: Unapportioned: Other	355	355	355	-498
2490	Unob Bal: end of year	=====	=====	=====	
		2,855	2,985	3,100	359
2500	Total budgetary resources	=====	=====	=====	=====
		2,855	2,985	3,100	3,556
2501	Memo: Budgetary resources, subj to apportionment	2,855	2,985	3,100	3,556
2503	Memo: Budgetary resources, direct unob bal, EOY	2,855	2,985	3,100	359

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/14-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,256	4,256	4,256	4,256
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-393	-343
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,197
3020	Ob Bal: Outlays (gross)	-30	-607	-780	-823
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-130	-245	-701
3050	Ob Bal: EOY: Unpaid obligations	4,226	3,520	2,839	5,585
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,256	4,256	3,863	3,913
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,226	3,520	2,839	5,585

BA & O, Net

4011	Disc: Outlays from balances	30	607	780	823
4020	Disc: Outlays, gross (total)		=====		
		30	607	780	823
4080	Disc: Outlays, net		=====		
		30	607	780	823
4190	Outlays, net (disc. and mand.)		=====		
		30	607	780	823

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,061	1,061	1,061	1,061
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,061	1,061	1,061	1,020
1060	Exp Unob Bal: Brought forward, Oct 1	1,061	1,061	1,061	1,061
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-41
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,061	1,061	1,061	1,020
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,061	1,061	1,061	1,020

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,061	1,061	1,061	1,020
2413	Expired Unobligated Balance: end of year	1,061	1,061	1,061	1,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,061	1,061	1,061	1,020
2500	Total budgetary resources	=====	=====	=====	=====
		1,061	1,061	1,061	1,020
2501	Memo: Budgetary resources, subj to apportionment	1,061	1,061	1,061	1,020
2503	Memo: Budgetary resources, direct unob bal, EOY	1,061	1,061	1,061	1,020

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -11/13-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,217	12,217	12,217	12,217
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,378	-1,378
3020	Ob Bal: Outlays (gross)	0	-5	-1,051	-1,041
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-12,217
3050	Ob Bal: EOY: Unpaid obligations	12,217	12,212	9,789	-2,419
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,217	12,217	10,839	10,839
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,217	12,212	9,789	-2,419

BA & O, Net

4011	Disc: Outlays from balances	0	5	1,051	1,041
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	5	1,051	1,041
4080	Disc: Outlays, net		=====	=====	=====
		0	5	1,051	1,041
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	5	1,051	1,041

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/13-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	126
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	132
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	126
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	132
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	132

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	132
2413	Expired Unobligated Balance: end of year	7	7	7	132
2490	Unob Bal: end of year		=====		
		7	7	7	132
2500	Total budgetary resources		=====		
		7	7	7	132
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	132
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	132

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-511	-511	-511	-511
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	5,500	5,500
3020	Ob Bal: Outlays (gross)	0	-462	-813	-956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-126
3050	Ob Bal: EOY: Unpaid obligations	-511	-973	4,176	3,907
3100	Obligated balance, start of year	-511	=====	=====	=====
		-511	-511	4,989	4,989
3200	Obligated balance, end of year	-511	=====	=====	=====
		-511	-973	4,176	3,907

BA & O, Net

4011	Disc: Outlays from balances	0	462	813	956
4020	Disc: Outlays, gross (total)	0	=====	813	956
		0	462	813	956
4080	Disc: Outlays, net	0	=====	813	956
		0	462	813	956
4190	Outlays, net (disc. and mand.)	0	=====	813	956
		0	462	813	956

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	353	353	353	353
1050	Unob Bal: Unobligated balance (total)		=====		
		353	353	353	353
1060	Exp Unob Bal: Brought forward, Oct 1	353	353	353	353
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		353	353	353	353
1910	Total budgetary resources (disc. and mand.)		=====		
		353	353	353	353

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	353	353	353	353
2413	Expired Unobligated Balance: end of year	353	353	353	353
2490	Unob Bal: end of year		=====		
		353	353	353	353
2500	Total budgetary resources		=====		
		353	353	353	353
2501	Memo: Budgetary resources, subj to apportionment	353	353	353	353
2503	Memo: Budgetary resources, direct unob bal, EOY	353	353	353	353

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -06/12-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,268	2,268	2,268	2,268
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-864	-864
3020	Ob Bal: Outlays (gross)	0	-125	-211	-248
3050	Ob Bal: EOY: Unpaid obligations	2,268	2,143	1,194	1,156
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,268	2,268	1,404	1,404
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,268	2,143	1,194	1,156

BA & O, Net

4011	Disc: Outlays from balances	0	125	211	248
4020	Disc: Outlays, gross (total)	0	=====	211	248
		0	125	211	248
4080	Disc: Outlays, net	0	=====	211	248
		0	125	211	248
4190	Outlays, net (disc. and mand.)	0	=====	211	248
		0	125	211	248

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Development Credit Authority Program Account
Treasury Account: Development Credit Authority Program Account
Budget Account Id: 184-15-1264 Treasury Account Id: 72- -09/11-1264
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-484	-484	-484	-484
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	484
3050	Ob Bal: EOY: Unpaid obligations	-484	-484	-484	0
3100	Obligated balance, start of year		=====		
		-484	-484	-484	0
3200	Obligated balance, end of year		=====		
		-484	-484	-484	0

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,008	1,008	1,008	1,008
1021	Unob Bal: Recov of prior year unpaid obligations	0	108	108	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,008	1,116	1,116	1,116
1060	Exp Unob Bal: Brought forward, Oct 1	1,008	1,008	1,008	1,008
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	108	108	108
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,008	1,116	1,116	1,116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,008	1,116	1,116	1,116

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,008	1,116	1,116	1,116
2413	Expired Unobligated Balance: end of year	1,008	1,116	1,116	1,116
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,008	1,116	1,116	1,116
2500	Total budgetary resources	=====	=====	=====	=====
		1,008	1,116	1,116	1,116
2501	Memo: Budgetary resources, subj to apportionment	1,008	1,116	1,116	1,116
2503	Memo: Budgetary resources, direct unob bal, EOY	1,008	1,116	1,116	1,116

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05/11-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-441	-441	-441	-441
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	1,917	1,917
3020	Ob Bal: Outlays (gross)	0	-107	-215	-215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-108	-108	-108
3050	Ob Bal: EOY: Unpaid obligations	-441	-655	1,153	1,153
3100	Obligated balance, start of year	-441	=====	=====	=====
		-441	-441	1,476	1,476
3200	Obligated balance, end of year	-441	=====	=====	=====
		-441	-655	1,153	1,153

BA & O, Net

4011	Disc: Outlays from balances	0	107	215	215
4020	Disc: Outlays, gross (total)	0	=====	215	215
		0	107	215	215
4080	Disc: Outlays, net	0	=====	215	215
		0	107	215	215
4190	Outlays, net (disc. and mand.)	0	=====	215	215
		0	107	215	215

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,103	1,103	1,103	1,103
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	204	204
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,103	1,103	1,307	1,307
1060	Exp Unob Bal: Brought forward, Oct 1	1,103	1,103	1,103	1,103
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	204	204
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,103	1,103	1,307	1,307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,103	1,103	1,307	1,307

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,103	1,103	1,307	1,307
2413	Expired Unobligated Balance: end of year	1,103	1,103	1,307	1,307
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,103	1,103	1,307	1,307
2500	Total budgetary resources	=====	=====	=====	=====
		1,103	1,103	1,307	1,307
2501	Memo: Budgetary resources, subj to apportionment	1,103	1,103	1,307	1,307
2503	Memo: Budgetary resources, direct unob bal, EOY	1,103	1,103	1,307	1,307

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04/11-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,251	3,251	3,251	3,251
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-210	-210
3020	Ob Bal: Outlays (gross)	0	-244	-460	-460
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-204	-204
3050	Ob Bal: EOY: Unpaid obligations	3,251	3,007	2,376	2,376
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,251	3,251	3,040	3,040
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,251	3,007	2,376	2,376

BA & O, Net

4011	Disc: Outlays from balances	0	244	460	460
4020	Disc: Outlays, gross (total)		=====		
		0	244	460	460
4080	Disc: Outlays, net		=====		
		0	244	460	460
4190	Outlays, net (disc. and mand.)		=====		
		0	244	460	460

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	636	636	636	636
1021	Unob Bal: Recov of prior year unpaid obligations	0	58	66	58
1050	Unob Bal: Unobligated balance (total)		=====		
		636	694	702	694
1060	Exp Unob Bal: Brought forward, Oct 1	636	636	636	636
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	58	66	58
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		636	694	702	694
1910	Total budgetary resources (disc. and mand.)		=====		
		636	694	702	694

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	636	694	702	694
2413	Expired Unobligated Balance: end of year	636	694	702	694
2490	Unob Bal: end of year		=====		
		636	694	702	694
2500	Total budgetary resources		=====		
		636	694	702	694
2501	Memo: Budgetary resources, subj to apportionment	636	694	702	694
2503	Memo: Budgetary resources, direct unob bal, EOY	636	694	702	694

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03/11-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,958	5,958	5,958	5,958
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,752	-1,752
3020	Ob Bal: Outlays (gross)	0	-229	-494	-628
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-58	-66	-58
3050	Ob Bal: EOY: Unpaid obligations	5,958	5,671	3,647	3,521
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,958	5,958	4,207	4,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,958	5,671	3,647	3,521

BA & O, Net

4011	Disc: Outlays from balances	0	229	494	628
4020	Disc: Outlays, gross (total)		=====		
		0	229	494	628
4080	Disc: Outlays, net		=====		
		0	229	494	628
4190	Outlays, net (disc. and mand.)		=====		
		0	229	494	628

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	665	665	665	665
1021	Unob Bal: Recov of prior year unpaid obligations	0	230	230	395
1050	Unob Bal: Unobligated balance (total)		=====		=====
		665	895	895	1,060
1060	Exp Unob Bal: Brought forward, Oct 1	665	665	665	665
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	230	230	395
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		665	895	895	1,060
1910	Total budgetary resources (disc. and mand.)		=====		=====
		665	895	895	1,060

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	665	895	895	1,060
2413	Expired Unobligated Balance: end of year	665	895	895	1,060
2490	Unob Bal: end of year		=====		=====
		665	895	895	1,060
2500	Total budgetary resources		=====		=====
		665	895	895	1,060
2501	Memo: Budgetary resources, subj to apportionment	665	895	895	1,060
2503	Memo: Budgetary resources, direct unob bal, EOY	665	895	895	1,060

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02/11-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,690	1,690	1,690	1,690
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	27	27
3020	Ob Bal: Outlays (gross)	0	0	-113	-194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-230	-230	-395
3050	Ob Bal: EOY: Unpaid obligations	1,690	1,460	1,375	1,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,690	1,690	1,718	1,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,690	1,460	1,375	1,129

BA & O, Net

4011	Disc: Outlays from balances	0	0	113	194
4020	Disc: Outlays, gross (total)		=====		
		0	0	113	194
4080	Disc: Outlays, net		=====		
		0	0	113	194
4190	Outlays, net (disc. and mand.)		=====		
		0	0	113	194

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -08/10-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	572	572	572	572
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-546	-572
3020	Ob Bal: Outlays (gross)	0	0	1	8
3050	Ob Bal: EOY: Unpaid obligations	572	572	27	8
3100	Obligated balance, start of year	572	=====	26	0
3200	Obligated balance, end of year	572	=====	27	8

BA & O, Net

4011	Disc: Outlays from balances	0	0	-1	-8
4020	Disc: Outlays, gross (total)	0	=====	-1	-8
4080	Disc: Outlays, net	0	=====	-1	-8
4190	Outlays, net (disc. and mand.)	0	=====	-1	-8

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	271	271	271	271
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	264
1029	Unob Bal: Other balances withdrawn	0	0	0	-535
1050	Unob Bal: Unobligated balance (total)		=====		
		271	271	271	0
1060	Exp Unob Bal: Brought forward, Oct 1	271	271	271	271
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	264
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-535
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		271	271	271	0
1910	Total budgetary resources (disc. and mand.)		=====		
		271	271	271	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	271	271	271	0
2413	Expired Unobligated Balance: end of year	271	271	271	0
2490	Unob Bal: end of year		=====		
		271	271	271	0
2500	Total budgetary resources		=====		
		271	271	271	0
2501	Memo: Budgetary resources, subj to apportionment	271	271	271	0
2503	Memo: Budgetary resources, direct unob bal, EOY	271	271	271	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Program Account
 Treasury Account: Development Credit Authority Program Account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -07/09-1264
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,763	5,763	5,763	5,763
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-5,499	-5,763
3050	Ob Bal: EOY: Unpaid obligations	5,763	5,763	264	0
3100	Obligated balance, start of year	=====	=====		
		5,763	5,763	264	0
3200	Obligated balance, end of year	=====	=====		
		5,763	5,763	264	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Program Account
 Treasury Account:
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,188	23,188	23,188	23,188
1011	Unob Bal: Transferred from other accounts	0	0	4,129	14,605
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	264
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	216	216
1021	Unob Bal: Recov of prior year unpaid obligations	382	950	2,035	5,337
1029	Unob Bal: Other balances withdrawn	0	0	0	-535
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,570	24,137	29,568	43,074
1060	Exp Unob Bal: Brought forward, Oct 1	5,104	5,104	5,104	5,104
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	223
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	396	607	891
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-535
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,104	5,500	5,711	5,683
1100	BA: Disc: Appropriation	1,451	7,181	7,181	8,041
1121	BA: Disc: Approps transferred from other accounts	0	0	0	11,256
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,451	7,181	7,181	19,297
1200	BA: Mand: Appropriation	0	0	0	10,065
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	10,065
1700	BA: Disc: Spending auth: Collected	0	0	0	90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	18	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	18	90
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,451	7,181	7,199	29,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,020	31,319	36,767	72,526

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Program Account
 Treasury Account:
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	818	1,980	9,620	44,762
2190	Obligations incurred		=====	=====	=====
		818	1,980	9,620	44,762
2201	Unob Bal: Apportioned: Avail in the current period	18,653	19,573	18,642	20,607
2403	Unob Bal: Unapportioned: Other	5,550	9,766	8,505	7,157
2413	Expired Unobligated Balance: end of year	5,104	5,500	5,711	5,683
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,202	29,339	27,147	27,764
2500	Total budgetary resources	=====	=====	=====	=====
		25,020	31,319	36,767	72,526
2501	Memo: Budgetary resources, subj to apportionment	25,020	31,319	36,767	72,526
2503	Memo: Budgetary resources, direct unob bal, EOY	24,202	29,339	27,147	27,764
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,224	77,224	77,224	77,224
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	733	1,836
3010	Ob Bal: Obligations incurred: Unexpired accounts	818	1,980	9,620	44,762
3020	Ob Bal: Outlays (gross)	-1,649	-8,085	-14,086	-26,877
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-12,217
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	12,217
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-382	-554	-1,428	-4,446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-396	-607	-891
3050	Ob Bal: EOY: Unpaid obligations	76,011	70,169	71,455	91,608
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-18	-18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-18	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-35	-18
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,224	77,224	77,939	79,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		76,011	70,169	71,420	91,590

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Program Account
 Treasury Account:
 Budget Account Id: 184-15-1264 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,451	7,181	7,199	19,387
4010	Disc: Outlays from new authority	840	1,765	2,489	3,844
4011	Disc: Outlays from balances	810	6,321	11,598	12,968
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,649	8,085	14,086	16,812
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-90
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-90
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-18	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-18	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,451	7,181	7,181	19,297
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,649	8,085	14,086	16,722
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	10,065
4100	Mand: Outlays from new authority	0	0	0	10,065
4110	Mand: Outlays, gross (total)	0	0	0	10,065
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,065
4170	Mand: Outlays, net		=====		=====
		0	0	0	10,065
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,451	7,181	7,181	29,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,649	8,085	14,086	26,787

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,855	52,855	52,855	52,855
1021	Unob Bal: Recov of prior year unpaid obligations	2	21	157	169
1023	Unob Bal: Applied to repay debt	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,857	52,875	53,012	53,022
1200	BA: Mand: Appropriation	0	0	0	6
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	6
1400	BA: Mand: Borrowing authority	0	0	66	273
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	66	273
1800	BA: Mand: Spending auth: Collected	751	5,927	9,334	23,220
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-35	-35	-35	-35
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		715	5,892	9,298	23,185
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		715	5,892	9,364	23,465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,572	58,767	62,376	76,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	469	1,341	1,808	5,243
2004	Direct obligations incurred (total)		=====	=====	=====
		469	1,341	1,808	5,243
2190	Obligations incurred		=====	=====	=====
		469	1,341	1,808	5,243
2201	Unob Bal: Apportioned: Avail in the current period	4,548	3,694	3,436	2,816
2403	Unob Bal: Unapportioned: Other	48,555	53,732	57,132	68,428
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,104	57,426	60,568	71,244
2500	Total budgetary resources	=====	=====	=====	=====
		53,572	58,767	62,376	76,487
2501	Memo: Budgetary resources, subj to apportionment	53,572	58,767	62,376	76,487
2503	Memo: Budgetary resources, direct unob bal, EOY	53,104	57,426	60,568	71,244

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,186	4,186	4,186	4,186
3010	Ob Bal: Obligations incurred: Unexpired accounts	469	1,341	1,808	5,243
3020	Ob Bal: Outlays (gross)	-507	-1,670	-1,948	-5,199
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-21	-157	-169
3050	Ob Bal: EOY: Unpaid obligations	4,146	3,837	3,890	4,061
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	35	35	35	35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	35	35	35	35
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,186	4,186	4,186	4,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,181	3,872	3,925	4,096

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development Credit Authority Guaranteed Loan Financing Account
 Treasury Account: Development Credit Authority Guaranteed Loan Financing Account
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 13
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	715	5,892	9,364	23,465
4110	Mand: Outlays, gross (total)	507	1,670	1,948	5,199
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-4,653	-7,659	-18,449
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,890
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-751	-1,274	-1,675	-1,881
4130	Mand: Offsets against gross BA and outlays (total)	-751	-5,927	-9,334	-23,220
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	35	35	35	35
4150	Mand: Additional offsets against BA only (total)	35	35	35	35
4160	Mand: Budget authority, net	0	0	66	280
4170	Mand: Outlays, net	-244	-4,257	-7,386	-18,021
4180	Budget authority, net (disc. and mand.)	0	0	66	280
4190	Outlays, net (disc. and mand.)	-244	-4,257	-7,386	-18,021

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 184-15-4266 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,855	52,855	52,855	52,855
1021	Unob Bal: Recov of prior year unpaid obligations	2	21	157	169
1023	Unob Bal: Applied to repay debt	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,857	52,875	53,012	53,022
1200	BA: Mand: Appropriation	0	0	0	6
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	6
1400	BA: Mand: Borrowing authority	0	0	66	273
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	66	273
1800	BA: Mand: Spending auth: Collected	751	5,927	9,334	23,220
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-35	-35	-35	-35
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		715	5,892	9,298	23,185
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		715	5,892	9,364	23,465
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,572	58,767	62,376	76,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 184-15-4266 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	469	1,341	1,808	5,243
2190	Obligations incurred		=====	=====	=====
		469	1,341	1,808	5,243
2201	Unob Bal: Apportioned: Avail in the current period	4,548	3,694	3,436	2,816
2403	Unob Bal: Unapportioned: Other	48,555	53,732	57,132	68,428
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,104	57,426	60,568	71,244
2500	Total budgetary resources	=====	=====	=====	=====
		53,572	58,767	62,376	76,487
2501	Memo: Budgetary resources, subj to apportionment	53,572	58,767	62,376	76,487
2503	Memo: Budgetary resources, direct unob bal, EOY	53,104	57,426	60,568	71,244

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,186	4,186	4,186	4,186
3010	Ob Bal: Obligations incurred: Unexpired accounts	469	1,341	1,808	5,243
3020	Ob Bal: Outlays (gross)	-507	-1,670	-1,948	-5,199
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-21	-157	-169
3050	Ob Bal: EOY: Unpaid obligations	4,146	3,837	3,890	4,061
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	35	35	35	35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	35	35	35	35
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,186	4,186	4,186	4,186
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,181	3,872	3,925	4,096

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Development Credit Authority Guaranteed Loan Fina
 Treasury Account:
 Budget Account Id: 184-15-4266 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	715	5,892	9,364	23,465
4110	Mand: Outlays, gross (total)	507	1,670	1,948	5,199
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-4,653	-7,659	-18,449
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,890
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-751	-1,274	-1,675	-1,881
4130	Mand: Offsets against gross BA and outlays (total)	-751	-5,927	-9,334	-23,220
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	35	35	35	35
4150	Mand: Additional offsets against BA only (total)	35	35	35	35
4160	Mand: Budget authority, net	0	0	66	280
4170	Mand: Outlays, net	-244	-4,257	-7,386	-18,021
4180	Budget authority, net (disc. and mand.)	0	0	66	280
4190	Outlays, net (disc. and mand.)	-244	-4,257	-7,386	-18,021

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Economic Assistance Loans Liquidating Account
 Treasury Account: Economic Assistance Loans Liquidating Account
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,847	43,847	43,847	43,847
1022	Unob Bal: Capital transfer to general fund	-43,847	-43,847	-43,847	-43,847
1800	BA: Mand: Spending auth: Collected	55,170	175,305	229,656	342,535
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-322,895
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		55,170	175,305	229,656	19,640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,170	175,305	229,656	19,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,170	175,305	229,656	19,640

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	5,054	5,054	9,231
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,054	5,054	9,231
2190	Obligations incurred		=====	=====	=====
		0	5,054	5,054	9,231
2201	Unob Bal: Apportioned: Avail in the current period	0	4,946	4,946	0
2403	Unob Bal: Unapportioned: Other	55,170	165,305	219,656	10,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,170	170,251	224,602	10,410
2500	Total budgetary resources	=====	=====	=====	=====
		55,170	175,305	229,656	19,640
2501	Memo: Budgetary resources, subj to apportionment	55,170	175,305	229,656	19,640
2503	Memo: Budgetary resources, direct unob bal, EOY	55,170	170,251	224,602	10,410

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Economic Assistance Loans Liquidating Account
 Treasury Account: Economic Assistance Loans Liquidating Account
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,054	5,054	9,231
3020	Ob Bal: Outlays (gross)	0	-5,054	-5,054	-9,231
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		55,170	175,305	229,656	19,640
4100	Mand: Outlays from new authority	0	5,054	5,054	0
4101	Mand: Outlays from balances	0	0	0	9,231
4110	Mand: Outlays, gross (total)	0	5,054	5,054	9,231
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,170	-175,305	-229,656	-342,535
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,170	-175,305	-229,656	-342,535
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-322,895
4170	Mand: Outlays, net	=====	=====	=====	=====
		-55,170	-170,251	-224,602	-333,305
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-322,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-55,170	-170,251	-224,602	-333,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Economic Assistance Loans Liquidating Account
 Treasury Account:
 Budget Account Id: 184-15-4103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,847	43,847	43,847	43,847
1022	Unob Bal: Capital transfer to general fund	-43,847	-43,847	-43,847	-43,847
1800	BA: Mand: Spending auth: Collected	55,170	175,305	229,656	342,535
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-322,895
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		55,170	175,305	229,656	19,640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,170	175,305	229,656	19,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,170	175,305	229,656	19,640

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	5,054	5,054	9,231
2190	Obligations incurred		=====	=====	=====
		0	5,054	5,054	9,231
2201	Unob Bal: Apportioned: Avail in the current period	0	4,946	4,946	0
2403	Unob Bal: Unapportioned: Other	55,170	165,305	219,656	10,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,170	170,251	224,602	10,410
2500	Total budgetary resources	=====	=====	=====	=====
		55,170	175,305	229,656	19,640
2501	Memo: Budgetary resources, subj to apportionment	55,170	175,305	229,656	19,640
2503	Memo: Budgetary resources, direct unob bal, EOY	55,170	170,251	224,602	10,410

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Economic Assistance Loans Liquidating Account
 Treasury Account:
 Budget Account Id: 184-15-4103 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,054	5,054	9,231
3020	Ob Bal: Outlays (gross)	0	-5,054	-5,054	-9,231
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		55,170	175,305	229,656	19,640
4100	Mand: Outlays from new authority	0	5,054	5,054	0
4101	Mand: Outlays from balances	0	0	0	9,231
4110	Mand: Outlays, gross (total)	0	5,054	5,054	9,231
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-55,170	-175,305	-229,656	-342,535
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,170	-175,305	-229,656	-342,535
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-322,895
4170	Mand: Outlays, net	=====	=====	=====	=====
		-55,170	-170,251	-224,602	-333,305
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-322,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-55,170	-170,251	-224,602	-333,305

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Foreign Service National Separation Liability Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,782	3,782	3,782	3,782
1021	Unob Bal: Recov of prior year unpaid obligations	0	249	6,556	7,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,782	4,031	10,337	11,250
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	4,383
1204	BA: Mand: Reappropriation	702	-1,648	1,512	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		702	-1,648	1,512	4,383
1800	BA: Mand: Spending auth: Collected	0	0	1,513	1,513
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	1,513	1,513
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		702	-1,648	3,025	5,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,483	2,383	13,362	17,146

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,093	3,195	0	1,681
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,093	3,195	0	1,681
2190	Obligations incurred	=====	=====	=====	=====
		3,093	3,195	0	1,681
2201	Unob Bal: Apportioned: Avail in the current period	-3,093	-2,946	-2,946	-3,713
2403	Unob Bal: Unapportioned: Other	4,483	2,134	16,308	19,178
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,390	-812	13,362	15,465
2500	Total budgetary resources	=====	=====	=====	=====
		4,483	2,383	13,362	17,146
2501	Memo: Budgetary resources, subj to apportionment	4,483	2,383	13,362	17,146
2503	Memo: Budgetary resources, direct unob bal, EOY	1,390	-812	13,362	15,465

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Foreign Service National Separation Liability Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,725	31,725	31,725	31,725
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,093	3,195	0	1,681
3020	Ob Bal: Outlays (gross)	698	-135	-900	-1,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-249	-6,556	-7,469
3050	Ob Bal: EOY: Unpaid obligations	35,516	34,536	24,269	24,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,725	31,725	31,725	31,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,516	34,536	24,269	24,811

BA & O, Net

4090	Mand: Budget authority, gross	702	-1,648	3,025	5,895
4100	Mand: Outlays from new authority	-177	-516	-586	0
4101	Mand: Outlays from balances	-521	652	1,486	1,126
4110	Mand: Outlays, gross (total)	-698	135	900	1,126
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,513	-1,513
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-1,513	-1,513
4160	Mand: Budget authority, net	702	-1,648	1,512	4,383
4170	Mand: Outlays, net	-698	135	-612	-387
4180	Budget authority, net (disc. and mand.)	702	-1,648	1,512	4,383
4190	Outlays, net (disc. and mand.)	-698	135	-612	-387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 184-15-8342 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,782	3,782	3,782	3,782
1021	Unob Bal: Recov of prior year unpaid obligations	0	249	6,556	7,469
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,782	4,031	10,337	11,250
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	4,383
1204	BA: Mand: Reappropriation	702	-1,648	1,512	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		702	-1,648	1,512	4,383
1800	BA: Mand: Spending auth: Collected	0	0	1,513	1,513
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	1,513	1,513
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		702	-1,648	3,025	5,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,483	2,383	13,362	17,146

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,093	3,195	0	1,681
2190	Obligations incurred	=====	=====	=====	=====
		3,093	3,195	0	1,681
2201	Unob Bal: Apportioned: Avail in the current period	-3,093	-2,946	-2,946	-3,713
2403	Unob Bal: Unapportioned: Other	4,483	2,134	16,308	19,178
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,390	-812	13,362	15,465
2500	Total budgetary resources	=====	=====	=====	=====
		4,483	2,383	13,362	17,146
2501	Memo: Budgetary resources, subj to apportionment	4,483	2,383	13,362	17,146
2503	Memo: Budgetary resources, direct unob bal, EOY	1,390	-812	13,362	15,465

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Foreign Service National Separation Liability Tru
 Treasury Account:
 Budget Account Id: 184-15-8342 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,725	31,725	31,725	31,725
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,093	3,195	0	1,681
3020	Ob Bal: Outlays (gross)	698	-135	-900	-1,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-249	-6,556	-7,469
3050	Ob Bal: EOY: Unpaid obligations	35,516	34,536	24,269	24,811
	3100,Obligated balance, start of year	=====	=====	=====	=====
		31,725	31,725	31,725	31,725
	3200,Obligated balance, end of year	=====	=====	=====	=====
		35,516	34,536	24,269	24,811

BA & O, Net

4090	Mand: Budget authority, gross	702	-1,648	3,025	5,895
4100	Mand: Outlays from new authority	-177	-516	-586	0
4101	Mand: Outlays from balances	-521	652	1,486	1,126
4110	Mand: Outlays, gross (total)	-698	135	900	1,126
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	-1,513	-1,513
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-1,513	-1,513
4160	Mand: Budget authority, net	702	-1,648	1,512	4,383
4170	Mand: Outlays, net	-698	135	-612	-387
4180	Budget authority, net (disc. and mand.)	702	-1,648	1,512	4,383
4190	Outlays, net (disc. and mand.)	-698	135	-612	-387

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Technical Assistance
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,546	3,546	3,546	3,546
1021	Unob Bal: Recov of prior year unpaid obligations	13	88	88	96
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,558	3,634	3,634	3,642
1800	BA: Mand: Spending auth: Collected	200	200	1,040	1,040
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		200	200	1,040	1,040
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		200	200	1,040	1,040
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,758	3,834	4,674	4,682

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13	2,339	2,350	3,236
2004	Direct obligations incurred (total)		=====	=====	=====
		13	2,339	2,350	3,236
2190	Obligations incurred		=====	=====	=====
		13	2,339	2,350	3,236
2201	Unob Bal: Apportioned: Avail in the current period	3,746	1,495	1,445	1,406
2403	Unob Bal: Unapportioned: Other	0	0	879	40
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,746	1,495	2,324	1,445
2500	Total budgetary resources	=====	=====	=====	=====
		3,758	3,834	4,674	4,682
2501	Memo: Budgetary resources, subj to apportionment	3,758	3,834	4,674	4,682
2503	Memo: Budgetary resources, direct unob bal, EOY	3,746	1,495	2,324	1,445

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Technical Assistance
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502
 FACTS II User: (202) 567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,113	3,113	3,113	3,113
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	2,339	2,350	3,236
3020	Ob Bal: Outlays (gross)	-517	-1,338	-2,884	-3,588
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-88	-88	-96
3050	Ob Bal: EOY: Unpaid obligations	2,596	4,027	2,491	2,666
	3100,Obligated balance, start of year	=====	=====	=====	=====
		3,113	3,113	3,113	3,113
	3200,Obligated balance, end of year	=====	=====	=====	=====
		2,596	4,027	2,491	2,666

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		200	200	1,040	1,040
4100	Mand: Outlays from new authority	-10	15	938	1,077
4101	Mand: Outlays from balances	527	1,323	1,946	2,511
4110	Mand: Outlays, gross (total)	517	1,338	2,884	3,588
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-200	-200	-1,040	-1,040
	4130,Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-200	-200	-1,040	-1,040
4170	Mand: Outlays, net		=====	=====	=====
		317	1,138	1,844	2,548
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		317	1,138	1,844	2,548

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Gifts and Donations
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,924	80,924	80,924	80,924
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,036	6,048	6,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,924	86,960	86,972	87,236
1201	BA: Mand: Appropriation (special or trust fund)	41,827	69,050	100,776	0
1204	BA: Mand: Reappropriation	-4,579	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		37,249	69,050	100,776	0
1800	BA: Mand: Spending auth: Collected	900	0	0	124,046
1850	BA: Mand: Spending auth: Total		=====		=====
		900	0	0	124,046
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,149	69,050	100,776	124,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		119,072	156,010	187,748	211,281

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous Trust Funds, AID
 Treasury Account: Gifts and Donations
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824
 FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	31,186	67,102	115,451
2004	Direct obligations incurred (total)	0	31,186	67,102	115,451
2190	Obligations incurred	0	31,186	67,102	115,451
2201	Unob Bal: Apportioned: Avail in the current period	85,865	120,344	106,810	95,910
2403	Unob Bal: Unapportioned: Other	33,208	4,480	13,836	-80
2490	Unob Bal: end of year	119,072	124,824	120,646	95,830
2500	Total budgetary resources	119,072	156,010	187,748	211,281
2501	Memo: Budgetary resources, subj to apportionment	119,072	156,010	187,748	211,281
2503	Memo: Budgetary resources, direct unob bal, EOY	119,072	124,824	120,646	95,830
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,795	135,795	135,795	135,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	31,186	67,102	115,451
3020	Ob Bal: Outlays (gross)	23,827	35,414	25,197	-86,695
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6,036	-6,048	-6,312
3050	Ob Bal: EOY: Unpaid obligations	159,622	196,359	222,045	158,240
3100	Obligated balance, start of year	135,795	135,795	135,795	135,795
3200	Obligated balance, end of year	159,622	196,359	222,045	158,240

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Miscellaneous Trust Funds, AID
Treasury Account: Gifts and Donations
Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824
FACTS II User: Scott Smith / (202) 559-5113 / ssmith@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,149	69,050	100,776	124,046
4100	Mand: Outlays from new authority	-1,387	97,768	33,292	0
4101	Mand: Outlays from balances	-22,440	-133,182	-58,489	86,695
4110	Mand: Outlays, gross (total)	-23,827	-35,414	-25,197	86,695
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-900	0	0	-124,046
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-900	0	0	-124,046
4160	Mand: Budget authority, net	=====	=====	=====	=====
		37,249	69,050	100,776	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-24,727	-35,414	-25,197	-37,351
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,249	69,050	100,776	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-24,727	-35,414	-25,197	-37,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Miscellaneous Trust Funds, AID
 Treasury Account:
 Budget Account Id: 184-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,469	84,469	84,469	84,469
1021	Unob Bal: Recov of prior year unpaid obligations	13	6,124	6,136	6,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		84,482	90,594	90,606	90,877
1201	BA: Mand: Appropriation (special or trust fund)	41,827	69,050	100,776	0
1204	BA: Mand: Reappropriation	-4,579	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		37,249	69,050	100,776	0
1800	BA: Mand: Spending auth: Collected	1,100	200	1,040	125,086
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,100	200	1,040	125,086
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,349	69,250	101,816	125,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,831	159,844	192,422	215,963

Status of Budgetary Resources

2004	Direct obligations incurred (total)	13	33,526	69,451	118,687
2190	Obligations incurred		=====	=====	=====
		13	33,526	69,451	118,687
2201	Unob Bal: Apportioned: Avail in the current period	89,611	121,838	108,255	97,316
2403	Unob Bal: Unapportioned: Other	33,208	4,480	14,715	-41
2490	Unob Bal: end of year	=====	=====	=====	=====
		122,818	126,318	122,970	97,275
2500	Total budgetary resources	=====	=====	=====	=====
		122,831	159,844	192,422	215,963
2501	Memo: Budgetary resources, subj to apportionment	122,831	159,844	192,422	215,963
2503	Memo: Budgetary resources, direct unob bal, EOY	122,818	126,318	122,970	97,275

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Account Total, Miscellaneous Trust Funds, AID
 Treasury Account:
 Budget Account Id: 184-15-9971 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,908	138,908	138,908	138,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	33,526	69,451	118,687
3020	Ob Bal: Outlays (gross)	23,310	34,076	22,313	-90,283
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13	-6,124	-6,136	-6,408
3050	Ob Bal: EOY: Unpaid obligations	162,219	200,386	224,536	160,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,908	138,908	138,908	138,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		162,219	200,386	224,536	160,905

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,349	69,250	101,816	125,086
4100	Mand: Outlays from new authority	-1,397	97,783	34,230	1,077
4101	Mand: Outlays from balances	-21,913	-131,859	-56,543	89,206
4110	Mand: Outlays, gross (total)	-23,310	-34,076	-22,313	90,283
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,100	-200	-1,040	-125,086
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,100	-200	-1,040	-125,086
4160	Mand: Budget authority, net	=====	=====	=====	0
		37,249	69,050	100,776	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-24,410	-34,276	-23,353	-34,803
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	0
		37,249	69,050	100,776	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-24,410	-34,276	-23,353	-34,803

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,813,799	3,813,799	3,813,799	3,813,799
1010	Unob Bal: Transferred to other accounts	0	-119	-4,248	-22,400
1011	Unob Bal: Transferred from other accounts	141,000	136,994	334,923	394,699
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	12,234
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	47,329	47,369
1021	Unob Bal: Recov of prior year unpaid obligations	55,833	115,119	164,186	257,352
1022	Unob Bal: Capital transfer to general fund	-45,422	-45,422	-45,422	-45,422
1029	Unob Bal: Other balances withdrawn	0	0	0	-50,718
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,965,210	4,020,371	4,310,566	4,406,913
1060	Exp Unob Bal: Brought forward, Oct 1	150,027	150,027	150,027	150,027
1070	Exp Unob Bal: Transferred to other accounts	0	-19	-19	-1,587
1071	Exp Unob Bal: Transferred from other accounts	0	19	19	19
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	10,199
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	12,366	12,716
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,242	29,838	32,007	49,321
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-50,718
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		164,269	179,865	194,399	169,977
1100	BA: Disc: Appropriation	1,694,046	5,685,989	5,685,989	5,686,849
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-55,029
1121	BA: Disc: Approps transferred from other accounts	0	0	72,000	109,360
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,694,046	5,685,989	5,757,989	5,741,180
1200	BA: Mand: Appropriation	12,000	12,000	12,000	21,883
1201	BA: Mand: Appropriation (special or trust fund)	41,827	69,050	100,776	4,383
1204	BA: Mand: Reappropriation	-3,877	-1,648	1,512	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		49,950	79,402	114,288	26,266
1700	BA: Disc: Spending auth: Collected	53,174	230,530	586,829	719,793
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19,661	193,552	-12,813	-39,086
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,085	0	5,046	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		44,597	424,081	579,062	680,707
1800	BA: Mand: Spending auth: Collected	60,091	180,903	241,904	482,175

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-332,961
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		60,091	180,903	241,904	149,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,848,685	6,370,375	6,693,244	6,597,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,813,895	10,390,746	11,003,810	11,004,281

Status of Budgetary Resources

2004	Direct obligations incurred (total)	748,457	2,579,816	4,538,449	7,408,229
2104	Reimbursable obligations incurred (total)	-2,880	-444	-25,357	205,198
2190	Obligations incurred	=====	=====	=====	=====
		745,577	2,579,372	4,513,092	7,613,427
2201	Unob Bal: Apportioned: Avail in the current period	4,638,220	5,756,488	5,639,941	3,086,552
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	-1	-1	-1
2403	Unob Bal: Unapportioned: Other	430,098	2,054,887	850,778	304,302
2413	Expired Unobligated Balance: end of year	161,738	171,412	187,419	158,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,068,317	7,811,375	6,490,718	3,390,854
2500	Total budgetary resources	=====	=====	=====	=====
		5,813,895	10,390,746	11,003,810	11,004,281
2501	Memo: Budgetary resources, subj to apportionment	5,813,895	10,390,747	11,003,811	11,004,298
2502	Memo: Budgetary resources, exempt fm apportionment	0	-1	-1	-17
2503	Memo: Budgetary resources, direct unob bal, EOY	5,056,359	7,801,736	6,483,689	3,605,238
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,958	9,639	7,029	-214,384

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,428,475	7,428,475	7,428,475	7,428,475
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	40,411	158,469	102,197
3010	Ob Bal: Obligations incurred: Unexpired accounts	742,532	2,569,621	4,505,120	7,602,611
3011	Ob Bal: Obligations incurred: Expired accounts	3,045	9,751	7,971	10,816
3020	Ob Bal: Outlays (gross)	-1,344,783	-3,085,696	-4,803,857	-6,894,392
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-2,253,011
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	2,253,011
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-41,591	-85,281	-132,179	-208,031
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,242	-29,838	-32,007	-49,321
3050	Ob Bal: EOY: Unpaid obligations	6,773,437	6,847,444	7,131,993	7,992,355
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-65,225	-65,225	-65,225	-65,225
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-10,871	-10,871
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	19,661	-193,593	12,813	36,596
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	42	0	2,490
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,564	-258,777	-63,283	-37,010
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,363,250	7,403,662	7,510,848	7,454,576
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,727,873	6,588,667	7,068,710	7,955,345

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,738,644	6,110,071	6,337,051	6,421,887
4010	Disc: Outlays from new authority	146,444	305,344	530,623	1,379,382
4011	Disc: Outlays from balances	1,219,758	2,804,124	4,282,419	5,392,952
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,366,202	3,109,468	4,813,042	6,772,334
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42,064	-213,405	-566,350	-701,096
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,110	-17,125	-20,479	-18,698
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,174	-230,530	-586,829	-719,793
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	19,661	-193,593	12,813	36,596
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	42	0	2,490
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,085	0	-5,046	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Non-Financing Accounts Agency for International De
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	===== 8,577	===== -193,552	===== 7,767	===== 39,086
4070,Disc:	Budget authority, net	===== 1,694,046	===== 5,685,989	===== 5,757,989	===== 5,741,180
4080,Disc:	Outlays, net	===== 1,313,028	===== 2,878,939	===== 4,226,212	===== 6,052,541
4090,Mand:	Budget authority, gross	===== 110,042	===== 260,305	===== 356,192	===== 175,480
4100 Mand:	Outlays from new authority	-1,564	111,863	49,868	15,067
4101 Mand:	Outlays from balances	-19,854	-135,635	-59,053	106,991
4110 Mand:	Outlays, gross (total)	-21,419	-23,773	-9,184	122,058
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,513	-1,513
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-60,091	-180,903	-240,391	-480,662
4130,Mand:	Offsets against gross BA and outlays (total)	===== -60,091	===== -180,903	===== -241,904	===== -482,175
4160,Mand:	Budget authority, net	===== 49,950	===== 79,402	===== 114,288	===== -306,695
4170,Mand:	Outlays, net	===== -81,510	===== -204,675	===== -251,088	===== -360,117
4180,Budget authority, net (disc. and mand.)		===== 1,743,997	===== 5,765,392	===== 5,872,278	===== 5,434,485
4190,Outlays, net (disc. and mand.)		===== 1,231,518	===== 2,674,264	===== 3,975,124	===== 5,692,424

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Financing Accounts Agency for International Develo
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,319,625	2,319,625	2,319,625	2,319,625
1021	Unob Bal: Recov of prior year unpaid obligations	2	21	157	169
1023	Unob Bal: Applied to repay debt	0	0	0	-1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,319,627	2,319,646	2,319,782	2,319,793
1200	BA: Mand: Appropriation	0	0	0	6
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	6
1400	BA: Mand: Borrowing authority	0	0	66	273
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	66	273
1800	BA: Mand: Spending auth: Collected	13,165	141,064	350,216	1,086,974
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-35	-35	-35	-35
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		13,130	141,029	350,180	1,086,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,130	141,029	350,246	1,087,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,332,757	2,460,674	2,670,029	3,407,011

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Financing Accounts Agency for International Develo
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,392	3,264	6,390	739,430
2190	Obligations incurred	=====	=====	=====	=====
		2,392	3,264	6,390	739,430
2201	Unob Bal: Apportioned: Avail in the current period	254,173	253,320	250,402	250,517
2403	Unob Bal: Unapportioned: Other	2,076,192	2,204,090	2,413,236	2,417,065
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,330,365	2,457,410	2,663,638	2,667,581
2500	Total budgetary resources	=====	=====	=====	=====
		2,332,757	2,460,674	2,670,029	3,407,011
2501	Memo: Budgetary resources, subj to apportionment	2,332,757	2,460,674	2,670,029	3,407,011
2503	Memo: Budgetary resources, direct unob bal, EOY	2,330,365	2,457,410	2,663,638	2,667,581
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,187	4,187	4,187	4,187
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,392	3,264	6,390	739,430
3020	Ob Bal: Outlays (gross)	-2,430	-3,593	-6,519	-739,387
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-21	-157	-169
3050	Ob Bal: EOY: Unpaid obligations	4,147	3,838	3,902	4,062
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	35	35	35	35
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	35	35	35	35
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,187	4,187	4,187	4,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,182	3,873	3,937	4,097

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Bureau Total, Financing Accounts Agency for International Develo
 Treasury Account:
 Budget Account Id: 184-15- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		13,130	141,029	350,246	1,087,219
4110	Mand: Outlays, gross (total)	2,430	3,593	6,519	739,387
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	-126,528	-323,334	-930,948
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-126,998
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-13,165	-14,535	-26,882	-29,028
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,165	-141,064	-350,216	-1,086,974
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	35	35	35	35
4150	Mand: Additional offsets against BA only (total)		=====		
		35	35	35	35
4160	Mand: Budget authority, net		=====		
		0	0	66	280
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,735	-137,471	-343,697	-347,587
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	66	280
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,735	-137,471	-343,697	-347,587

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,118,461	5,118,461	5,118,461	5,118,461
1011	Unob Bal: Transferred from other accounts	0	0	1	1
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	8,956
1021	Unob Bal: Recov of prior year unpaid obligations	1,082	5,547	5,579	256,529
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,119,543	5,124,009	5,124,041	5,383,947
1700	BA: Disc: Spending auth: Collected	6,355	78,181	104,900	132,687
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,475	1,251	4,547	1,555
1710	BA: Disc: Spending auth: Trans to other accounts	0	-64,899	-64,899	-64,915
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,831	14,532	44,548	69,327
1800	BA: Mand: Spending auth: Collected	32,852	57,986	66,411	96,089
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		32,852	57,986	66,411	96,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,683	72,518	110,959	165,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,163,226	5,196,527	5,235,001	5,549,362

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,326	25,201	40,236	63,092
2002	Working Capital : Re and	410	2,361	2,908	4,572
2002	Investment Encouragement	347	347	347	347
2002	ACEF Contracts	0	8	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,083	27,916	43,491	68,010
2102	ACEF Contracts	748	1,929	136	166
2102	Global Climate Financing	0	235	0	1,150
2102	Global Climate Finance an	0	0	921	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		748	2,164	1,057	1,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		10,831	30,080	44,548	69,327
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6,679
2403	Unob Bal: Unapportioned: Other	5,152,395	5,166,446	5,190,453	5,473,357
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,152,395	5,166,446	5,190,453	5,480,036
2500	Total budgetary resources	=====	=====	=====	=====
		5,163,226	5,196,527	5,235,001	5,549,362
2501	Memo: Budgetary resources, subj to apportionment	5,163,226	5,196,527	5,235,001	5,549,362
2503	Memo: Budgetary resources, direct unob bal, EOY	5,142,966	5,157,528	5,181,157	5,471,288
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,429	8,919	9,295	8,748

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269,689	269,689	269,689	269,689
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,831	30,080	44,548	69,327
3020	Ob Bal: Outlays (gross)	-13,125	-29,300	-42,030	-59,197
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,082	-5,547	-5,579	-256,529
3050	Ob Bal: EOY: Unpaid obligations	266,313	264,921	266,627	23,290
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,899	-42,899	-42,899	-42,899
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,475	-1,251	-4,547	-1,555
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,374	-44,150	-47,446	-44,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		226,790	226,790	226,790	226,790
3200	Obligated balance, end of year	=====	=====	=====	=====
		218,938	220,771	219,181	-21,164

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		10,831	14,532	44,548	69,327
4010 Disc:	Outlays from new authority	6,359	19,989	27,172	41,169
4011 Disc:	Outlays from balances	6,766	9,311	14,858	18,028
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		13,125	29,300	42,030	59,197
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-6,355	-78,181	-104,900	-132,687
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,355	-78,181	-104,900	-132,687
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,475	-1,251	-4,547	-1,555
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,475	-1,251	-4,547	-1,555
4070,Disc:	Budget authority, net	0	=====	=====	=====
			-64,899	-64,899	-64,915
4080,Disc:	Outlays, net	=====	=====	=====	=====
		6,770	-48,880	-62,870	-73,491
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		32,852	57,986	66,411	96,089
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-69	-38,757	-37,646	-37,730
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-28,666	0	-7,590	-20,664
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,117	-19,229	-21,175	-37,694
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,852	-57,986	-66,411	-96,089
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-32,852	-57,986	-66,411	-96,089
4180,Budget	authority, net (disc. and mand.)	0	=====	=====	=====
			-64,899	-64,899	-64,915
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-26,083	-106,866	-129,281	-169,580

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -13/14-4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	893	893	893	1,893
1050	Unob Bal: Unobligated balance (total)		=====		=====
		893	893	893	1,893
1910	Total budgetary resources (disc. and mand.)		=====		=====
		893	893	893	1,893

Status of Budgetary Resources

2002	Tunisia Credit Guarantee	0	0	873	1,873
2004	Direct obligations incurred (total)		=====		=====
		0	0	873	1,873
2190	Obligations incurred		=====		=====
		0	0	873	1,873
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	20
2403	Unob Bal: Unapportioned: Other	893	893	20	0
2490	Unob Bal: end of year		=====		
		893	893	20	20
2500	Total budgetary resources		=====		=====
		893	893	893	1,893
2501	Memo: Budgetary resources, subj to apportionment	893	893	893	1,893
2503	Memo: Budgetary resources, direct unob bal, EOY	893	893	20	20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -13/14-4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	873	1,873
3020	Ob Bal: Outlays (gross)	0	0	-806	-806
3050	Ob Bal: EOY: Unpaid obligations	0	0	67	1,067
3200	Obligated balance, end of year		=====		=====
		0	0	67	1,067

BA & O, Net

4011	Disc: Outlays from balances	0	0	806	806
4020	Disc: Outlays, gross (total)	0	=====	806	806
4080	Disc: Outlays, net	0	=====	806	806
4190	Outlays, net (disc. and mand.)	0	=====	806	806

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -12/13-4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,978	4,978	4,978	4,978
3020	Ob Bal: Outlays (gross)	-357	-839	-1,240	-1,240
3050	Ob Bal: EOY: Unpaid obligations	4,621	4,139	3,738	3,738
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,978	4,978	4,978	4,978
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,621	4,139	3,738	3,738

BA & O, Net

4011	Disc: Outlays from balances	357	839	1,240	1,240
4020	Disc: Outlays, gross (total)		=====	=====	=====
		357	839	1,240	1,240
4080	Disc: Outlays, net		=====	=====	=====
		357	839	1,240	1,240
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		357	839	1,240	1,240

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Noncredit Account
Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -11/12-4184
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	750	750	750	750
3050	Ob Bal: EOY: Unpaid obligations	750	750	750	750
3100	Obligated balance, start of year	750	=====	750	750
3200	Obligated balance, end of year	750	=====	750	750

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Noncredit Account
 Treasury Account: Overseas Private Investment Corporation Noncredit Account Credit
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -10/11-4184
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,010	9,010	9,010	9,010
3020	Ob Bal: Outlays (gross)	-468	-468	-659	-659
3050	Ob Bal: EOY: Unpaid obligations	8,541	8,541	8,351	8,351
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,010	9,010	9,010	9,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,541	8,541	8,351	8,351

BA & O, Net

4011	Disc: Outlays from balances	468	468	659	659
4020	Disc: Outlays, gross (total)		=====		
		468	468	659	659
4080	Disc: Outlays, net		=====		
		468	468	659	659
4190	Outlays, net (disc. and mand.)		=====		
		468	468	659	659

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
 Treasury Account:
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,118,461	5,118,461	5,118,461	5,118,461
1011	Unob Bal: Transferred from other accounts	893	893	894	1,894
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	8,956
1021	Unob Bal: Recov of prior year unpaid obligations	1,082	5,547	5,579	256,529
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,120,436	5,124,902	5,124,935	5,385,840
1700	BA: Disc: Spending auth: Collected	6,355	78,181	104,900	132,687
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,475	1,251	4,547	1,555
1710	BA: Disc: Spending auth: Trans to other accounts	0	-64,899	-64,899	-64,915
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,831	14,532	44,548	69,327
1800	BA: Mand: Spending auth: Collected	32,852	57,986	66,411	96,089
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		32,852	57,986	66,411	96,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,683	72,518	110,959	165,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,164,119	5,197,420	5,235,894	5,551,256

Status of Budgetary Resources

2004	Direct obligations incurred (total)	10,083	27,916	44,364	69,883
2104	Reimbursable obligations incurred (total)	748	2,164	1,057	1,316
2190	Obligations incurred	=====	=====	=====	=====
		10,831	30,080	45,421	71,200
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6,699
2403	Unob Bal: Unapportioned: Other	5,153,289	5,167,340	5,190,473	5,473,357
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,153,289	5,167,340	5,190,473	5,480,056
2500	Total budgetary resources	=====	=====	=====	=====
		5,164,119	5,197,420	5,235,894	5,551,256
2501	Memo: Budgetary resources, subj to apportionment	5,164,119	5,197,420	5,235,894	5,551,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
 Treasury Account:
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	5,143,859	5,158,421	5,181,178	5,471,308
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,429	8,919	9,295	8,748

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,426	284,426	284,426	284,426
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,831	30,080	45,421	71,200
3020	Ob Bal: Outlays (gross)	-13,950	-30,607	-44,735	-61,901
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,082	-5,547	-5,579	-256,529
3050	Ob Bal: EOY: Unpaid obligations	280,225	278,352	279,533	37,195
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,899	-42,899	-42,899	-42,899
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,475	-1,251	-4,547	-1,555
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,374	-44,150	-47,446	-44,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		241,527	241,527	241,527	241,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		232,851	234,202	232,086	-7,259

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,831	14,532	44,548	69,327
4010	Disc: Outlays from new authority	6,359	19,989	27,172	41,169
4011	Disc: Outlays from balances	7,591	10,618	17,563	20,733
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,950	30,607	44,735	61,901
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-6,355	-78,181	-104,900	-132,687
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,355	-78,181	-104,900	-132,687
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,475	-1,251	-4,547	-1,555
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,475	-1,251	-4,547	-1,555
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-64,899	-64,899	-64,915

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Noncredit
 Treasury Account:
 Budget Account Id: 184-20-4184 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		7,595	-47,573	-60,165	-70,786
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		32,852	57,986	66,411	96,089
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-69	-38,757	-37,646	-37,730
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-28,666	0	-7,590	-20,664
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,117	-19,229	-21,175	-37,694
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,852	-57,986	-66,411	-96,089
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-32,852	-57,986	-66,411	-96,089
4180,Budget authority, net (disc. and mand.)		0	=====	=====	=====
			-64,899	-64,899	-64,915
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-25,257	-105,559	-126,576	-166,875

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,333	1,333	1,333	1,333
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
1200	BA: Mand: Appropriation	0	0	0	40,900
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	40,900
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	40,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,333	1,333	1,333	42,233

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	9,879
2002	Direct obs incurred: Cate	0	0	0	4,112
2002	Direct obs incurred: Cate	0	0	0	9,666
2002	Direct obs incurred: Cate	0	0	0	17,244
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	40,900
2190	Obligations incurred		=====		=====
		0	0	0	40,900
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,333
2403	Unob Bal: Unapportioned: Other	1,333	1,333	1,333	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,333	1,333	1,333	1,333
2500	Total budgetary resources	=====	=====	=====	=====
		1,333	1,333	1,333	42,233
2501	Memo: Budgetary resources, subj to apportionment	1,333	1,333	1,333	42,233
2503	Memo: Budgetary resources, direct unob bal, EOY	1,333	1,333	1,333	1,333

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	838	838	838	838
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	40,900
3020	Ob Bal: Outlays (gross)	-309	-442	-442	-41,448
3050	Ob Bal: EOY: Unpaid obligations	529	396	396	290
3100	Obligated balance, start of year	838	838	838	838
3200	Obligated balance, end of year	529	396	396	290

BA & O, Net

4011	Disc: Outlays from balances	309	442	442	548
4020	Disc: Outlays, gross (total)	309	442	442	548
4080	Disc: Outlays, net	309	442	442	548
4090	Mand: Budget authority, gross	0	0	0	40,900
4100	Mand: Outlays from new authority	0	0	0	40,900
4110	Mand: Outlays, gross (total)	0	0	0	40,900
4160	Mand: Budget authority, net	0	0	0	40,900
4170	Mand: Outlays, net	0	0	0	40,900
4180	Budget authority, net (disc. and mand.)	0	0	0	40,900
4190	Outlays, net (disc. and mand.)	309	442	442	41,448

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0	0	0	597,609
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	597,609
1711	BA: Disc: Spending auth: Trans from other accounts	0	64,899	64,899	64,915
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	64,899	64,899	64,915
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	64,899	64,899	662,524
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	64,899	64,899	662,524

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	37,528	37,528	37,544
2002	Direct and Guaranteed Loa	0	0	0	32
2002	Direct Loan upward subsid	0	0	0	116,316
2002	Interest on Direct Loan u	0	0	0	87,753
2002	Loan Guarantee upward sub	0	0	0	262,937
2002	Interest on Guarantee upw	0	0	0	130,603
2004	Direct obligations incurred (total)		=====	=====	=====
		0	37,528	37,528	635,186
2190	Obligations incurred		=====	=====	=====
		0	37,528	37,528	635,186
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6,929
2403	Unob Bal: Unapportioned: Other	0	27,371	27,371	20,410
2490	Unob Bal: end of year		=====	=====	=====
		0	27,371	27,371	27,339
2500	Total budgetary resources		=====	=====	=====
		0	64,899	64,899	662,524
2501	Memo: Budgetary resources, subj to apportionment	0	64,899	64,899	662,524
2503	Memo: Budgetary resources, direct unob bal, EOY	0	27,371	27,371	27,339

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -14/16-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	37,528	37,528	635,186
3020	Ob Bal: Outlays (gross)	0	-37,528	-37,528	-635,153
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	32
3200	Obligated balance, end of year		=====		
		0	0	0	32

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	64,899	64,899	64,915
4010	Disc: Outlays from new authority	0	37,528	37,528	37,544
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	37,528	37,528	37,544
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	64,899	64,899	64,915
4080	Disc: Outlays, net	0	=====	=====	=====
		0	37,528	37,528	37,544
4090	Mand: Budget authority, gross	0	=====		=====
		0	0	0	597,609
4100	Mand: Outlays from new authority	0	0	0	597,609
4110	Mand: Outlays, gross (total)	0	0	0	597,609
4160	Mand: Budget authority, net	0	=====		=====
		0	0	0	597,609
4170	Mand: Outlays, net	0	=====		=====
		0	0	0	597,609
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	64,899	64,899	662,524
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	37,528	37,528	635,153

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,162	14,162	14,162	14,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,162	14,162	14,162	14,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,162	14,162	14,162	14,162

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	0	693	995	2,685
2004	Direct obligations incurred (total)		=====		=====
		0	693	995	2,685
2190	Obligations incurred		=====		=====
		0	693	995	2,685
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	11,477
2403	Unob Bal: Unapportioned: Other	14,162	13,470	13,167	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,162	13,470	13,167	11,477
2500	Total budgetary resources	=====	=====	=====	=====
		14,162	14,162	14,162	14,162
2501	Memo: Budgetary resources, subj to apportionment	14,162	14,162	14,162	14,162
2503	Memo: Budgetary resources, direct unob bal, EOY	14,162	13,470	13,167	11,477

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -13/15-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,580	9,580	9,580	9,580
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	693	995	2,685
3020	Ob Bal: Outlays (gross)	0	-244	-272	-417
3050	Ob Bal: EOY: Unpaid obligations	9,580	10,029	10,303	11,848
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,580	9,580	9,580	9,580
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,580	10,029	10,303	11,848

BA & O, Net

4011	Disc: Outlays from balances	0	244	272	417
4020	Disc: Outlays, gross (total)	0	=====	272	417
		0	244	272	417
4080	Disc: Outlays, net	0	=====	272	417
		0	244	272	417
4190	Outlays, net (disc. and mand.)	0	=====	272	417
		0	244	272	417

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,057	5,057	5,057	5,057
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,221	1,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,057	5,057	6,277	6,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,057	5,057	6,277	6,277

Status of Budgetary Resources

2002	Direct and Guaranteed Loa	2,595	2,655	3,487	3,618
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,595	2,655	3,487	3,618
2190	Obligations incurred	=====	=====	=====	=====
		2,595	2,655	3,487	3,618
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,659
2403	Unob Bal: Unapportioned: Other	2,461	2,402	2,790	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,461	2,402	2,790	2,659
2500	Total budgetary resources	=====	=====	=====	=====
		5,057	5,057	6,277	6,277
2501	Memo: Budgetary resources, subj to apportionment	5,057	5,057	6,277	6,277
2503	Memo: Budgetary resources, direct unob bal, EOY	2,461	2,402	2,790	2,659

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -12/14-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,215	19,215	19,215	19,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,595	2,655	3,487	3,618
3020	Ob Bal: Outlays (gross)	-5,050	-6,680	-7,932	-8,941
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,221	-1,221
3050	Ob Bal: EOY: Unpaid obligations	16,760	15,189	13,549	12,672
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,215	19,215	19,215	19,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,760	15,189	13,549	12,672

BA & O, Net

4011	Disc: Outlays from balances	5,050	6,680	7,932	8,941
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,050	6,680	7,932	8,941
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,050	6,680	7,932	8,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,050	6,680	7,932	8,941

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	6,940	6,940	7,140	7,140
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,972	6,972	7,173	7,173
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,940	6,940	7,140	7,140
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,972	6,972	7,173	7,173
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,972	6,972	7,173	7,173

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,972	6,972	7,173	7,173
2413	Expired Unobligated Balance: end of year	6,972	6,972	7,173	7,173
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,972	6,972	7,173	7,173
2500	Total budgetary resources	=====	=====	=====	=====
		6,972	6,972	7,173	7,173
2501	Memo: Budgetary resources, subj to apportionment	6,972	6,972	7,173	7,173
2503	Memo: Budgetary resources, direct unob bal, EOY	6,972	6,972	7,173	7,173

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -11/13-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,944	14,944	14,944	14,944
3020	Ob Bal: Outlays (gross)	-43	-157	-950	-998
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,940	-6,940	-7,140	-7,140
3050	Ob Bal: EOY: Unpaid obligations	7,961	7,847	6,854	6,806
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,944	14,944	14,944	14,944
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,961	7,847	6,854	6,806

BA & O, Net

4011	Disc: Outlays from balances	43	157	950	998
4020	Disc: Outlays, gross (total)		=====		
		43	157	950	998
4080	Disc: Outlays, net		=====		
		43	157	950	998
4190	Outlays, net (disc. and mand.)		=====		
		43	157	950	998

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,608	5,608	5,608	5,608
1021	Unob Bal: Recov of prior year unpaid obligations	1,325	1,325	1,325	1,325
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,933	6,933	6,933	6,933
1060	Exp Unob Bal: Brought forward, Oct 1	5,608	5,608	5,608	5,608
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,325	1,325	1,325	1,325
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,933	6,933	6,933	6,933
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,933	6,933	6,933	6,933

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,933	6,933	6,933	6,933
2413	Expired Unobligated Balance: end of year	6,933	6,933	6,933	6,933
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,933	6,933	6,933	6,933
2500	Total budgetary resources	=====	=====	=====	=====
		6,933	6,933	6,933	6,933
2501	Memo: Budgetary resources, subj to apportionment	6,933	6,933	6,933	6,933
2503	Memo: Budgetary resources, direct unob bal, EOY	6,933	6,933	6,933	6,933

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -10/12-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,899	8,899	8,899	8,899
3020	Ob Bal: Outlays (gross)	-89	-296	-801	-1,666
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,325	-1,325	-1,325	-1,325
3050	Ob Bal: EOY: Unpaid obligations	7,485	7,278	6,773	5,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,899	8,899	8,899	8,899
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,485	7,278	6,773	5,908

BA & O, Net

4011	Disc: Outlays from balances	89	296	801	1,666
4020	Disc: Outlays, gross (total)		=====		=====
		89	296	801	1,666
4080	Disc: Outlays, net		=====		=====
		89	296	801	1,666
4190	Outlays, net (disc. and mand.)		=====		=====
		89	296	801	1,666

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,667	3,667	3,667	3,667
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	374	374
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,667	3,667	4,041	4,041
1060	Exp Unob Bal: Brought forward, Oct 1	3,667	3,667	3,667	3,667
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	374	374
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,667	3,667	4,041	4,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,667	3,667	4,041	4,041

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,667	3,667	4,041	4,041
2413	Expired Unobligated Balance: end of year	3,667	3,667	4,041	4,041
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,667	3,667	4,041	4,041
2500	Total budgetary resources	=====	=====	=====	=====
		3,667	3,667	4,041	4,041
2501	Memo: Budgetary resources, subj to apportionment	3,667	3,667	4,041	4,041
2503	Memo: Budgetary resources, direct unob bal, EOY	3,667	3,667	4,041	4,041

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -09/11-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,111	11,111	11,111	11,111
3020	Ob Bal: Outlays (gross)	-24	-47	-76	-93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-374	-374
3050	Ob Bal: EOY: Unpaid obligations	11,087	11,063	10,660	10,643
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,111	11,111	11,111	11,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,087	11,063	10,660	10,643

BA & O, Net

4011	Disc: Outlays from balances	24	47	76	93
4020	Disc: Outlays, gross (total)		=====		
		24	47	76	93
4080	Disc: Outlays, net		=====		
		24	47	76	93
4190	Outlays, net (disc. and mand.)		=====		
		24	47	76	93

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,970	2,970	2,970	2,970
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,970	2,974	2,974	2,986
1060	Exp Unob Bal: Brought forward, Oct 1	2,970	2,970	2,970	2,970
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	17
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,970	2,974	2,974	2,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,970	2,974	2,974	2,986

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,970	2,974	2,974	2,986
2413	Expired Unobligated Balance: end of year	2,970	2,974	2,974	2,986
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,970	2,974	2,974	2,986
2500	Total budgetary resources	=====	=====	=====	=====
		2,970	2,974	2,974	2,986
2501	Memo: Budgetary resources, subj to apportionment	2,970	2,974	2,974	2,986
2503	Memo: Budgetary resources, direct unob bal, EOY	2,970	2,974	2,974	2,986

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -08/10-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,034	2,034	2,034	2,034
3020	Ob Bal: Outlays (gross)	-62	-132	-344	-414
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-17
3050	Ob Bal: EOY: Unpaid obligations	1,973	1,899	1,686	1,604
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,034	2,034	2,034	2,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,973	1,899	1,686	1,604

BA & O, Net

4011	Disc: Outlays from balances	62	132	344	414
4020	Disc: Outlays, gross (total)		=====		
		62	132	344	414
4080	Disc: Outlays, net		=====		
		62	132	344	414
4190	Outlays, net (disc. and mand.)		=====		
		62	132	344	414

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,670	1,670	1,670	1,670
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,670	1,670	1,670	1,670
1060	Exp Unob Bal: Brought forward, Oct 1	1,670	1,670	1,670	1,670
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,670	1,670	1,670	1,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,670	1,670	1,670	1,670

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,670	1,670	1,670	1,670
2413	Expired Unobligated Balance: end of year	1,670	1,670	1,670	1,670
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,670	1,670	1,670	1,670
2500	Total budgetary resources	=====	=====	=====	=====
		1,670	1,670	1,670	1,670
2501	Memo: Budgetary resources, subj to apportionment	1,670	1,670	1,670	1,670
2503	Memo: Budgetary resources, direct unob bal, EOY	1,670	1,670	1,670	1,670

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -07/08-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,025	2,025	2,025	2,025
3020	Ob Bal: Outlays (gross)	0	0	0	-331
3050	Ob Bal: EOY: Unpaid obligations	2,025	2,025	2,025	1,695
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,025	2,025	2,025	2,025
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,025	2,025	2,025	1,695

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	331
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	331
4080	Disc: Outlays, net		=====		
		0	0	0	331
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,308	2,308	2,308	2,308
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,308	2,308	2,308	2,308
1060	Exp Unob Bal: Brought forward, Oct 1	2,308	2,308	2,308	2,308
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,308	2,308	2,308	2,308
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,308	2,308	2,308	2,308

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,308	2,308	2,308	2,308
2413	Expired Unobligated Balance: end of year	2,308	2,308	2,308	2,308
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,308	2,308	2,308	2,308
2500	Total budgetary resources	=====	=====	=====	=====
		2,308	2,308	2,308	2,308
2501	Memo: Budgetary resources, subj to apportionment	2,308	2,308	2,308	2,308
2503	Memo: Budgetary resources, direct unob bal, EOY	2,308	2,308	2,308	2,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -06/07-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,737	8,737	8,737	8,737
3020	Ob Bal: Outlays (gross)	-114	-424	-1,015	-1,421
3050	Ob Bal: EOY: Unpaid obligations	8,622	8,313	7,722	7,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,737	8,737	8,737	8,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,622	8,313	7,722	7,316

BA & O, Net

4011	Disc: Outlays from balances	114	424	1,015	1,421
4020	Disc: Outlays, gross (total)		=====	=====	=====
		114	424	1,015	1,421
4080	Disc: Outlays, net		=====	=====	=====
		114	424	1,015	1,421
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		114	424	1,015	1,421

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Program Account
 Treasury Account: Overseas Private Investment Corporation Program Account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -05/06-0100
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,956	8,956	8,956	8,956
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-8,956
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		8,956	8,956	8,956	
1060	Exp Unob Bal: Brought forward, Oct 1	8,956	8,956	8,956	8,956
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-8,956
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		8,956	8,956	8,956	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		8,956	8,956	8,956	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,956	8,956	8,956	0
2413	Expired Unobligated Balance: end of year	8,956	8,956	8,956	0
2490	Unob Bal: end of year	=====	=====	=====	0
		8,956	8,956	8,956	
2500	Total budgetary resources	=====	=====	=====	0
		8,956	8,956	8,956	
2501	Memo: Budgetary resources, subj to apportionment	8,956	8,956	8,956	0
2503	Memo: Budgetary resources, direct unob bal, EOY	8,956	8,956	8,956	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Program A
 Treasury Account:
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,762	45,762	45,762	45,762
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-8,956
1021	Unob Bal: Recov of prior year unpaid obligations	8,265	8,270	10,065	10,078
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,027	54,032	55,827	46,884
1060	Exp Unob Bal: Brought forward, Oct 1	25,210	25,210	25,210	25,210
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-8,956
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,265	8,270	8,844	8,857
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,475	33,480	34,054	25,111
1200	BA: Mand: Appropriation	0	0	0	638,509
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	638,509
1711	BA: Disc: Spending auth: Trans from other accounts	0	64,899	64,899	64,915
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	64,899	64,899	64,915
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	64,899	64,899	703,424
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,027	118,931	120,726	750,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Program A
 Treasury Account:
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,595	40,876	42,010	682,389
	2190,Obligations incurred	=====	=====	=====	=====
		2,595	40,876	42,010	682,389
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	22,398
2403	Unob Bal: Unapportioned: Other	51,432	78,055	78,716	45,521
2413	Expired Unobligated Balance: end of year	33,475	33,480	34,054	25,111
	2490,Unob Bal: end of year	=====	=====	=====	=====
		51,432	78,055	78,716	67,919
	2500>Total budgetary resources	=====	=====	=====	=====
		54,027	118,931	120,726	750,308
2501	Memo: Budgetary resources, subj to apportionment	54,027	118,931	120,726	750,308
2503	Memo: Budgetary resources, direct unob bal, EOY	51,432	78,055	78,716	67,919
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,383	77,383	77,383	77,383
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,595	40,876	42,010	682,389
3020	Ob Bal: Outlays (gross)	-5,691	-45,950	-49,359	-690,882
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,221	-1,221
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,265	-8,270	-8,844	-8,857
3050	Ob Bal: EOY: Unpaid obligations	66,022	64,039	59,969	58,812
	3100,Obligated balance, start of year	=====	=====	=====	=====
		77,383	77,383	77,383	77,383
	3200,Obligated balance, end of year	=====	=====	=====	=====
		66,022	64,039	59,969	58,812

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Program A
 Treasury Account:
 Budget Account Id: 184-20-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	64,899	64,899	64,915
4010	Disc: Outlays from new authority	0	37,528	37,528	37,544
4011	Disc: Outlays from balances	5,691	8,422	11,831	14,829
4020	Disc: Outlays, gross (total)	5,691	45,950	49,359	52,374
4070	Disc: Budget authority, net	0	64,899	64,899	64,915
4080	Disc: Outlays, net	5,691	45,950	49,359	52,374
4090	Mand: Budget authority, gross	0	0	0	638,509
4100	Mand: Outlays from new authority	0	0	0	638,509
4110	Mand: Outlays, gross (total)	0	0	0	638,509
4160	Mand: Budget authority, net	0	0	0	638,509
4170	Mand: Outlays, net	0	0	0	638,509
4180	Budget authority, net (disc. and mand.)	0	64,899	64,899	703,424
4190	Outlays, net (disc. and mand.)	5,691	45,950	49,359	690,882

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,193
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,193
1400	BA: Mand: Borrowing authority	0	0	0	700
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	700
1800	BA: Mand: Spending auth: Collected	0	0	0	22,270
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	22,270
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	22,970
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	24,163

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	39
2002	Direct obs incurred: Cate	0	0	0	10,809
2002	Direct obs incurred: Cate	0	0	0	12,552
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	23,399
2190	Obligations incurred		=====		=====
		0	0	0	23,399
2403	Unob Bal: Unapportioned: Other	0	0	0	764
2490	Unob Bal: end of year		=====		
		0	0	0	764
2500	Total budgetary resources		=====		=====
		0	0	0	24,163
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	24,163
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	764

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,399
3020	Ob Bal: Outlays (gross)	0	0	0	-23,399
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	22,970
4110	Mand: Outlays, gross (total)	0	0	0	23,399
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-21,467
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-782
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-22,270
4160	Mand: Budget authority, net		=====		
		0	0	0	700
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,130
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	700
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,130

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,608
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,608
1800	BA: Mand: Spending auth: Collected	0	0	0	647
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	647
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	647
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	2,255

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,641
2002	Direct obs incurred: Cate	0	0	0	614
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,255
2190	Obligations incurred		=====		=====
		0	0	0	2,255
2500	Total budgetary resources		=====		=====
		0	0	0	2,255
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	2,255

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,255
3020	Ob Bal: Outlays (gross)	0	0	0	-2,255
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	647
4110	Mand: Outlays, gross (total)	0	0	0	2,255
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-647
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-647
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,608
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,608

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 03
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	20,647
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	20,647
1400	BA: Mand: Borrowing authority	0	0	0	4,549
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	4,549
1800	BA: Mand: Spending auth: Collected	0	0	0	14,346
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	14,346
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	18,895
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	39,542

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	201
2002	Direct obs incurred: Cate	0	0	0	27,368
2002	Direct obs incurred: Cate	0	0	0	11,085
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	38,654
2190	Obligations incurred		=====		=====
		0	0	0	38,654
2403	Unob Bal: Unapportioned: Other	0	0	0	888
2490	Unob Bal: end of year		=====		=====
		0	0	0	888
2500	Total budgetary resources		=====		=====
		0	0	0	39,542
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	39,542
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	888

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 03
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	38,654
3020	Ob Bal: Outlays (gross)	0	0	0	-38,654
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	18,895
4110	Mand: Outlays, gross (total)	0	0	0	38,654
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,324
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,001
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,346
4160	Mand: Budget authority, net		=====		=====
		0	0	0	4,549
4170	Mand: Outlays, net		=====		=====
		0	0	0	24,308
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	4,549
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	24,308

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 04
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	3,464
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,464
1400	BA: Mand: Borrowing authority	0	0	0	7,229
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	7,229
1800	BA: Mand: Spending auth: Collected	0	0	0	43,011
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	43,011
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	50,240
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	53,705

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,818
2002	Direct obs incurred: Cate	0	0	0	6,473
2002	Direct obs incurred: Cate	0	0	0	4,198
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	12,488
2190	Obligations incurred		=====		=====
		0	0	0	12,488
2403	Unob Bal: Unapportioned: Other	0	0	0	41,216
2490	Unob Bal: end of year		=====		=====
		0	0	0	41,216
2500	Total budgetary resources		=====		=====
		0	0	0	53,705
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	53,705
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	41,216

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 04
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	12,488
3020	Ob Bal: Outlays (gross)	0	0	0	-12,488
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	50,240
4110	Mand: Outlays, gross (total)	0	0	0	12,488
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-14,423
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,320
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-27,268
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-43,011
4160	Mand: Budget authority, net		=====		=====
		0	0	0	7,229
4170	Mand: Outlays, net		=====		=====
		0	0	0	-30,523
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	7,229
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-30,523

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 05
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	232
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	232
1400	BA: Mand: Borrowing authority	0	0	0	1,913
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,913
1800	BA: Mand: Spending auth: Collected	0	0	0	15,505
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	15,505
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	17,419
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	17,651

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,605
2002	Direct obs incurred: Cate	0	0	0	1,603
2002	Interest to Treasury	0	0	0	974
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,182
2190	Obligations incurred		=====		=====
		0	0	0	4,182
2403	Unob Bal: Unapportioned: Other	0	0	0	13,469
2490	Unob Bal: end of year		=====		=====
		0	0	0	13,469
2500	Total budgetary resources		=====		=====
		0	0	0	17,651
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	17,651
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	13,469

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 05
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,182
3020	Ob Bal: Outlays (gross)	0	0	0	-4,182
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	17,419
4110	Mand: Outlays, gross (total)	0	0	0	4,182
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,569
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-465
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-7,472
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-15,505
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,913
4170	Mand: Outlays, net		=====		=====
		0	0	0	-11,324
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,913
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-11,324

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 06
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	58
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	58
1400	BA: Mand: Borrowing authority	0	0	0	21,785
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	21,785
1800	BA: Mand: Spending auth: Collected	0	0	0	32,175
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	32,175
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	53,961
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	54,018

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	2,636
2002	Direct obs incurred: Cate	0	0	0	18,827
2002	Direct obs incurred: Cate	0	0	0	4,239
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	25,703
2190	Obligations incurred		=====		=====
		0	0	0	25,703
2403	Unob Bal: Unapportioned: Other	0	0	0	28,316
2490	Unob Bal: end of year		=====		=====
		0	0	0	28,316
2500	Total budgetary resources		=====		=====
		0	0	0	54,018
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	54,018
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	28,316

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 06
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,703
3020	Ob Bal: Outlays (gross)	0	0	0	-25,703
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	53,961
4110	Mand: Outlays, gross (total)	0	0	0	25,703
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-21,806
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,021
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,349
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-32,175
4160	Mand: Budget authority, net		=====		=====
		0	0	0	21,785
4170	Mand: Outlays, net		=====		=====
		0	0	0	-6,472
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	21,785
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-6,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 07
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	26,378
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	26,378
1400	BA: Mand: Borrowing authority	0	0	0	3,844
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	3,844
1800	BA: Mand: Spending auth: Collected	0	0	0	14,066
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-331
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	13,735
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	17,580
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	43,958

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	3,772
2002	Direct obs incurred: Cate	0	0	0	19,951
2002	Direct obs incurred: Cate	0	0	0	4,237
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	27,960
2190	Obligations incurred		=====		=====
		0	0	0	27,960
2403	Unob Bal: Unapportioned: Other	0	0	0	15,998
2490	Unob Bal: end of year		=====		=====
		0	0	0	15,998
2500	Total budgetary resources		=====		=====
		0	0	0	43,958
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	43,958
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	15,998

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 07
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	12,707
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	27,960
3020	Ob Bal: Outlays (gross)	0	0	0	-30,497
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,170
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,657
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	331
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,326
3100	Obligated balance, start of year	0	=====	0	=====
3200	Obligated balance, end of year	0	=====	0	=====
		0	0	0	8,844

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	30,497
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10,287
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-798
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,981
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	331
4150	Mand: Additional offsets against BA only (total)	0	=====	0	331
4160	Mand: Budget authority, net	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
		0	0	0	3,844

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 07
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== 16,431

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	6
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	6
1400	BA: Mand: Borrowing authority	0	0	0	9,567
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	9,567
1800	BA: Mand: Spending auth: Collected	0	0	0	8,805
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-201
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	8,604
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	18,171
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	18,177

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	1,108
2002	Direct obs incurred: Cate	0	0	0	8,878
2002	Direct obs incurred: Cate	0	0	0	688
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	10,674
2190	Obligations incurred		=====		=====
		0	0	0	10,674
2403	Unob Bal: Unapportioned: Other	0	0	0	7,502
2490	Unob Bal: end of year		=====		=====
		0	0	0	7,502
2500	Total budgetary resources		=====		=====
		0	0	0	18,177
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	18,177
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	7,502

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	43,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,674
3020	Ob Bal: Outlays (gross)	0	0	0	-15,574
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	38,800
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,796
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	201
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,595
3100	Obligated balance, start of year		=====		=====
		0	0	0	41,904
3200	Obligated balance, end of year		=====		=====
		0	0	0	37,205

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	18,171
4110	Mand: Outlays, gross (total)	0	0	0	15,574
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,208
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-226
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,371
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-8,805
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	201
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	201
4160	Mand: Budget authority, net		=====		=====
		0	0	0	9,567
4170	Mand: Outlays, net		=====		=====
		0	0	0	6,769
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	9,567

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 08
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 6,769

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	54,928
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,604
1023	Unob Bal: Applied to repay debt	0	0	0	-1,725
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-4,604
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	53,203
1400	BA: Mand: Borrowing authority	0	0	0	19,925
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	19,925
1800	BA: Mand: Spending auth: Collected	0	0	0	152,815
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-86
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	152,729
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	172,654
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	225,857

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	13,943
2002	Direct obs incurred: Cate	0	0	0	46,952
2002	Direct obs incurred: Cate	0	0	0	5,522
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	66,417
2190	Obligations incurred	0	=====	0	=====
		0	0	0	66,417
2403	Unob Bal: Unapportioned: Other	0	0	0	159,440
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	159,440
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	225,857

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 09
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	225,857
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	159,440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	228,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	66,417
3020	Ob Bal: Outlays (gross)	0	0	0	-72,424
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,604
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	217,917
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-5,811
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-5,725
3100	Obligated balance, start of year	0	=====	0	=====
		0	0	0	222,717
3200	Obligated balance, end of year	0	=====	0	=====
		0	0	0	212,192

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
		0	0	0	172,654
4110	Mand: Outlays, gross (total)	0	0	0	72,424
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-56,863
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4,010
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-91,942
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-152,815
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	86
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	86
4160	Mand: Budget authority, net	0	=====	0	=====
		0	0	0	19,925
4170	Mand: Outlays, net	0	=====	0	=====
		0	0	0	-80,391

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 09
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 19,925
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -80,391

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	51,280
1023	Unob Bal: Applied to repay debt	0	0	0	-39,206
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	12,074
1400	BA: Mand: Borrowing authority	0	0	0	18,806
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	18,806
1800	BA: Mand: Spending auth: Collected	0	0	0	124,737
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-458
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-13,720
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	110,559
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	129,365
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	141,439

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	25,524
2002	Direct obs incurred: Cate	0	0	0	5,593
2002	Interest to Treasury	0	0	0	10,610
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	41,727
2190	Obligations incurred		=====		=====
		0	0	0	41,727
2403	Unob Bal: Unapportioned: Other	0	0	0	99,712
2490	Unob Bal: end of year		=====		=====
		0	0	0	99,712
2500	Total budgetary resources		=====		=====
		0	0	0	141,439

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	141,439
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	99,712

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	511,592
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	41,727
3020	Ob Bal: Outlays (gross)	0	0	0	-55,479
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	497,840
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-8,334
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	458
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-7,876
3100	Obligated balance, start of year		=====		=====
		0	0	0	503,258
3200	Obligated balance, end of year		=====		=====
		0	0	0	489,964

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	129,365
4110	Mand: Outlays, gross (total)	0	0	0	55,479
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-24,425
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,440
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-97,873
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-124,737
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	458
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	458
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,086
4170	Mand: Outlays, net		=====		=====
		0	0	0	-69,258

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OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		5,086
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
			0		-69,258

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 11
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	26,483
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	45,718
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-43,840
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	28,362
1400	BA: Mand: Borrowing authority	0	0	0	2,737
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	2,737
1800	BA: Mand: Spending auth: Collected	0	0	0	40,149
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2,719
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	37,431
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	40,168
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	68,529

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	6,556
2002	Direct obs incurred: Cate	0	0	0	17,820
2002	Direct obs incurred: Cate	0	0	0	916
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	25,292
2190	Obligations incurred		=====		=====
		0	0	0	25,292
2403	Unob Bal: Unapportioned: Other	0	0	0	43,237
2490	Unob Bal: end of year		=====		=====
		0	0	0	43,237
2500	Total budgetary resources		=====		=====
		0	0	0	68,529

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 11
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	68,529
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	43,237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	256,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	25,292
3020	Ob Bal: Outlays (gross)	0	0	0	-60,020
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-45,718
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	176,079
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-4,761
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	2,719
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-2,042
3100	Obligated balance, start of year		=====		=====
		0	0	0	251,764
3200	Obligated balance, end of year		=====		=====
		0	0	0	174,037

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	40,168
4110	Mand: Outlays, gross (total)	0	0	0	60,020
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-21,031
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,638
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-17,481
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-40,149
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	2,719
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,719
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,737
4170	Mand: Outlays, net		=====		=====
		0	0	0	19,871

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 2,737
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 19,871

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	2,188
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	60,315
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-56,050
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,453
1400	BA: Mand: Borrowing authority	0	0	0	5,199
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	5,199
1800	BA: Mand: Spending auth: Collected	0	0	0	14,349
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-4,907
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	9,442
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	14,641
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	21,094

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	4,325
2002	Direct obs incurred: Cate	0	0	0	6,181
2002	Direct obs incurred: Cate	0	0	0	1,281
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	11,786
2190	Obligations incurred		=====		=====
		0	0	0	11,786
2403	Unob Bal: Unapportioned: Other	0	0	0	9,307
2490	Unob Bal: end of year		=====		=====
		0	0	0	9,307
2500	Total budgetary resources		=====		=====
		0	0	0	21,094

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 12
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	21,094
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,307

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	272,908
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11,786
3020	Ob Bal: Outlays (gross)	0	0	0	-83,960
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-60,315
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	140,419
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-9,536
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	4,907
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-4,629
3100	Obligated balance, start of year		=====		=====
		0	0	0	263,372
3200	Obligated balance, end of year		=====		=====
		0	0	0	135,790

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,641
4110	Mand: Outlays, gross (total)	0	0	0	83,960
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,242
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,006
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,101
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-14,349
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	4,907
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	4,907
4160	Mand: Budget authority, net		=====		=====
		0	0	0	5,199
4170	Mand: Outlays, net		=====		=====
		0	0	0	69,610

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 12
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 5,199
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 69,610

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	218
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	162,190
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-160,769
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	1,640
1400	BA: Mand: Borrowing authority	0	0	0	2,403
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	2,403
1800	BA: Mand: Spending auth: Collected	0	0	0	15,679
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-3,956
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	11,723
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	14,126
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	15,766

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,127
2002	Interest to Treasury	0	0	0	3,744
2002	Direct obs incurred: Cate	0	0	0	71
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	6,941
2190	Obligations incurred	0	=====	0	=====
		0	0	0	6,941
2403	Unob Bal: Unapportioned: Other	0	0	0	8,824
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	8,824
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	15,766

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	15,766
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	8,824

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	682,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,941
3020	Ob Bal: Outlays (gross)	0	0	0	-88,456
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-162,190
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	438,704
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-16,400
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	3,956
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-12,443
3100	Obligated balance, start of year		=====		=====
		0	0	0	666,009
3200	Obligated balance, end of year		=====		=====
		0	0	0	426,261

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	14,126
4110	Mand: Outlays, gross (total)	0	0	0	88,456
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,242
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-972
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-10,465
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-15,679
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	3,956
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	3,956
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,403
4170	Mand: Outlays, net		=====		=====
		0	0	0	72,777

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 2,403
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 72,777

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	433,336
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	433,336
1800	BA: Mand: Spending auth: Collected	0	0	0	321
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	857
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,178
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	434,515
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	434,515

Status of Budgetary Resources

2002	Direct Loans	0	0	0	377,807
2002	Interest to Treasury	0	0	0	371
2002	Negative Subsidy	0	0	0	56,285
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	434,463
2190	Obligations incurred		=====		=====
		0	0	0	434,463
2403	Unob Bal: Unapportioned: Other	0	0	0	52
2490	Unob Bal: end of year		=====		
		0	0	0	52
2500	Total budgetary resources		=====		=====
		0	0	0	434,515
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	434,515
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	52

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	434,463
3020	Ob Bal: Outlays (gross)	0	0	0	-18,346
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	416,117
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-857
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-857
3200	Obligated balance, end of year		=====		=====
		0	0	0	415,260

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	434,515
4110	Mand: Outlays, gross (total)	0	0	0	18,346
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-187
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-134
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-321
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-857
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-857
4160	Mand: Budget authority, net		=====		=====
		0	0	0	433,336
4170	Mand: Outlays, net		=====		=====
		0	0	0	18,025
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	433,336
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	18,025

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	50,991
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	331
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	51,322
1800	BA: Mand: Spending auth: Collected	0	0	0	7,214
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	11,108
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	18,322
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	18,322
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	69,644

Status of Budgetary Resources

2002	Working Capital : re and	0	0	0	5,430
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,430
2102	Reimbursable obs incurred	0	0	0	4,891
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	4,891
2190	Obligations incurred		=====		=====
		0	0	0	10,320
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,888
2403	Unob Bal: Unapportioned: Other	0	0	0	57,436
2490	Unob Bal: end of year		=====		=====
		0	0	0	59,324
2500	Total budgetary resources		=====		=====
		0	0	0	69,644
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	69,644
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	50,819

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	8,505
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	5,779
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	10,320
3020	Ob Bal: Outlays (gross)	0	0	0	-5,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-331
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	10,641
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-11,108
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-11,108
3100	Obligated balance, start of year		=====		=====
		0	0	0	5,779
3200	Obligated balance, end of year		=====		=====
		0	0	0	-467

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	18,322
4110	Mand: Outlays, gross (total)	0	0	0	5,126
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,288
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,926
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,214
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-11,108
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-11,108
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,088
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,088

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	7,631
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	7,631
1400	BA: Mand: Borrowing authority	0	0	0	1,745
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,745
1800	BA: Mand: Spending auth: Collected	0	0	0	16,736
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	16,736
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	18,481
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	26,112

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	425
2002	Direct obs incurred: Cate	0	0	0	9,714
2002	Direct obs incurred: Cate	0	0	0	3,341
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	13,480
2190	Obligations incurred		=====		=====
		0	0	0	13,480
2403	Unob Bal: Unapportioned: Other	0	0	0	12,632
2490	Unob Bal: end of year		=====		=====
		0	0	0	12,632
2500	Total budgetary resources		=====		=====
		0	0	0	26,112
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	26,112
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	12,632

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 37
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,480
3020	Ob Bal: Outlays (gross)	0	0	0	-13,480
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	18,481
4110	Mand: Outlays, gross (total)	0	0	0	13,480
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,777
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-382
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,577
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-16,736
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,745
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,256
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,745
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,256

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 74
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	252,715	252,715	252,715	0
1021	Unob Bal: Recov of prior year unpaid obligations	100,532	117,783	137,631	0
1024	Unob Bal: Borrowing authority withdrawn	-94,179	-111,376	-129,803	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		259,068	259,121	260,544	0
1400	BA: Mand: Borrowing authority	3,537	25,556	49,951	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		3,537	25,556	49,951	0
1800	BA: Mand: Spending auth: Collected	55,520	110,509	237,588	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-190	5,815	19,101	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		55,330	116,324	256,690	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		58,867	141,880	306,640	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		317,934	401,002	567,184	0

Status of Budgetary Resources

2002	Direct Loans	3,450	24,050	48,050	0
2002	Interest to Treasury	14,314	29,843	45,678	0
2002	Working Capital : re and	677	3,059	4,256	0
2002	Negative Subsidy	87	1,506	2,418	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		18,528	58,459	100,402	0
2102	ACEF Reimbursable	1,050	0	3,405	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	
		1,050	0	3,405	0
2190	Obligations incurred	=====	=====	=====	
		19,578	58,459	103,808	0
2403	Unob Bal: Unapportioned: Other	298,356	342,543	463,376	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 74
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		298,356	342,543	463,376	0
2500	Total budgetary resources	=====	=====	=====	
		317,934	401,002	567,184	0
2501	Memo: Budgetary resources, subj to apportionment	317,934	401,002	567,184	0
2503	Memo: Budgetary resources, direct unob bal, EOY	297,906	340,043	453,386	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	450	2,500	9,991	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,014,148	2,014,148	2,014,148	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,578	58,459	103,808	0
3020	Ob Bal: Outlays (gross)	-39,433	-137,965	-189,528	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,532	-117,783	-137,631	0
3050	Ob Bal: EOY: Unpaid obligations	1,893,761	1,816,858	1,790,796	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,294	-48,294	-48,294	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	190	-5,815	-19,101	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,104	-54,109	-67,396	0
3100	Obligated balance, start of year	=====	=====	=====	
		1,965,853	1,965,853	1,965,853	0
3200	Obligated balance, end of year	=====	=====	=====	
		1,845,657	1,762,749	1,723,400	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 74
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	
		58,867	141,880	306,640	0
4110	Mand: Outlays, gross (total)	39,433	137,965	189,528	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,601	-2,649	-5,409	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-53,919	-107,859	-232,180	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-55,520	-110,509	-237,588	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	190	-5,815	-19,101	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		190	-5,815	-19,101	0
4160	Mand: Budget authority, net	=====	=====	=====	
		3,537	25,556	49,951	0
4170	Mand: Outlays, net	=====	=====	=====	
		-16,087	27,457	-48,060	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,537	25,556	49,951	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-16,087	27,457	-48,060	0

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 97
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	1
1800	BA: Mand: Spending auth: Collected	0	0	0	400
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	400
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	400
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	401

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	240
2002	Direct obs incurred: Cate	0	0	0	110
2002	Interest to Treasury	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	353
2190	Obligations incurred		=====		
		0	0	0	353
2403	Unob Bal: Unapportioned: Other	0	0	0	48
2490	Unob Bal: end of year		=====		
		0	0	0	48
2500	Total budgetary resources		=====		
		0	0	0	401
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	401
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 97
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	353
3020	Ob Bal: Outlays (gross)	0	0	0	-353
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	400
4110	Mand: Outlays, gross (total)	0	0	0	353
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-397
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-400
4170	Mand: Outlays, net		=====		
		0	0	0	-47
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 98
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	5,405
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,405
1800	BA: Mand: Spending auth: Collected	0	0	0	380
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	380
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	380
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,784

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,797
2002	Direct obs incurred: Cate	0	0	0	2,987
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,784
2190	Obligations incurred		=====		=====
		0	0	0	5,784
2500	Total budgetary resources		=====		=====
		0	0	0	5,784
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,784

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 98
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,784
3020	Ob Bal: Outlays (gross)	0	0	0	-5,784
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		0	0	0	380
4110	Mand: Outlays, gross (total)	0	0	0	5,784
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-380
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-380
4170	Mand: Outlays, net		=====		=====
		0	0	0	5,405
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	5,405

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 99
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	5
1800	BA: Mand: Spending auth: Collected	0	0	0	1,921
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	1,921
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,921
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,926

Status of Budgetary Resources

2002	Interest to Treasury	0	0	0	67
2002	Direct obs incurred: Cate	0	0	0	149
2002	Direct obs incurred: Cate	0	0	0	395
2004	Direct obligations incurred (total)		=====		
		0	0	0	611
2190	Obligations incurred		=====		
		0	0	0	611
2403	Unob Bal: Unapportioned: Other	0	0	0	1,315
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,315
2500	Total budgetary resources		=====		=====
		0	0	0	1,926
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,926
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,315

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Treasury Account: Overseas Private Investment Corporation Direct Loan Financing Ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 99
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	611
3020	Ob Bal: Outlays (gross)	0	0	0	-611
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,921
4110	Mand: Outlays, gross (total)	0	0	0	611
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-1,854
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-67
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,921
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,310
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-1,310

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
 Treasury Account:
 Budget Account Id: 184-20-4074 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	252,715	252,715	252,715	252,715
1021	Unob Bal: Recov of prior year unpaid obligations	100,532	117,783	137,631	273,158
1023	Unob Bal: Applied to repay debt	0	0	0	-40,931
1024	Unob Bal: Borrowing authority withdrawn	-94,179	-111,376	-129,803	-265,263
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		259,068	259,121	260,544	219,680
1400	BA: Mand: Borrowing authority	3,537	25,556	49,951	533,740
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		3,537	25,556	49,951	533,740
1800	BA: Mand: Spending auth: Collected	55,520	110,509	237,588	525,528
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-190	5,815	19,101	-693
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-13,720
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		55,330	116,324	256,690	511,115
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,867	141,880	306,640	1,044,855
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		317,934	401,002	567,184	1,264,535

Status of Budgetary Resources

2004	Direct obligations incurred (total)	18,528	58,459	100,402	757,600
2104	Reimbursable obligations incurred (total)	1,050	0	3,405	4,891
2190	Obligations incurred	=====	=====	=====	=====
		19,578	58,459	103,808	762,491
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,888
2403	Unob Bal: Unapportioned: Other	298,356	342,543	463,376	500,156
2490	Unob Bal: end of year	=====	=====	=====	=====
		298,356	342,543	463,376	502,044
2500	Total budgetary resources	=====	=====	=====	=====
		317,934	401,002	567,184	1,264,535
2501	Memo: Budgetary resources, subj to apportionment	317,934	401,002	567,184	1,264,535

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
 Treasury Account:
 Budget Account Id: 184-20-4074 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	297,906	340,043	453,386	493,539
2504	Memo: Budgetary resources, reimb unob bal, EOY	450	2,500	9,991	8,505

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,014,148	2,014,148	2,014,148	2,014,148
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,578	58,459	103,808	762,491
3020	Ob Bal: Outlays (gross)	-39,433	-137,965	-189,528	-556,792
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,532	-117,783	-137,631	-273,158
3050	Ob Bal: EOY: Unpaid obligations	1,893,761	1,816,858	1,790,796	1,946,688
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,294	-48,294	-48,294	-48,294
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	190	-5,815	-19,101	693
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48,104	-54,109	-67,396	-47,601
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,965,853	1,965,853	1,965,853	1,965,853
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,845,657	1,762,749	1,723,400	1,899,087

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		58,867	141,880	306,640	1,044,855
4110	Mand: Outlays, gross (total)	39,433	137,965	189,528	556,792
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,601	-2,649	-5,409	-225,227
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-14,577
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-53,919	-107,859	-232,180	-285,723
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-55,520	-110,509	-237,588	-525,528
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	190	-5,815	-19,101	693
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		190	-5,815	-19,101	693
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,537	25,556	49,951	520,021
4170	Mand: Outlays, net	=====	=====	=====	=====
		-16,087	27,457	-48,060	31,265

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Direct Lo
Treasury Account:
Budget Account Id: 184-20-4074 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,537	25,556	49,951	520,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-16,087	27,457	-48,060	31,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	34,142
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	34,142
1400	BA: Mand: Borrowing authority	0	0	0	70
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	70
1800	BA: Mand: Spending auth: Collected	0	0	0	49,795
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	49,795
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	49,865
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	84,007

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,728
2002	Direct obs incurred: Cate	0	0	0	12,408
2002	Direct obs incurred: Cate	0	0	0	8,182
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	23,317
2190	Obligations incurred		=====		=====
		0	0	0	23,317
2403	Unob Bal: Unapportioned: Other	0	0	0	60,690
2490	Unob Bal: end of year		=====		=====
		0	0	0	60,690
2500	Total budgetary resources		=====		=====
		0	0	0	84,007
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	84,007
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	60,690

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 00
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	23,317
3020	Ob Bal: Outlays (gross)	0	0	0	-23,317
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	49,865
4110	Mand: Outlays, gross (total)	0	0	0	23,317
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-47,070
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,725
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-49,795
4160	Mand: Budget authority, net		=====		
		0	0	0	70
4170	Mand: Outlays, net		=====		=====
		0	0	0	-26,477
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	70
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-26,477

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,464
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,464
1800	BA: Mand: Spending auth: Collected	0	0	0	4,680
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,680
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,680
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,144

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	121
2002	Direct obs incurred: Cate	0	0	0	496
2002	Direct obs incurred: Cate	0	0	0	732
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,348
2190	Obligations incurred		=====		=====
		0	0	0	1,348
2403	Unob Bal: Unapportioned: Other	0	0	0	4,795
2490	Unob Bal: end of year		=====		=====
		0	0	0	4,795
2500	Total budgetary resources		=====		=====
		0	0	0	6,144
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,144
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	4,795

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 01
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,348
3020	Ob Bal: Outlays (gross)	0	0	0	-1,348
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,680
4110	Mand: Outlays, gross (total)	0	0	0	1,348
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-4,495
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-175
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-10
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,680
4170	Mand: Outlays, net		=====		=====
		0	0	0	-3,331
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-3,331

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 03
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	54,425
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	54,425
1400	BA: Mand: Borrowing authority	0	0	0	962
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	962
1800	BA: Mand: Spending auth: Collected	0	0	0	16,280
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	16,280
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	17,242
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	71,667

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	43,264
2002	Direct obs incurred: Cate	0	0	0	18,647
2002	Direct obs incurred: Cate	0	0	0	223
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	62,134
2190	Obligations incurred		=====		=====
		0	0	0	62,134
2403	Unob Bal: Unapportioned: Other	0	0	0	9,533
2490	Unob Bal: end of year		=====		=====
		0	0	0	9,533
2500	Total budgetary resources		=====		=====
		0	0	0	71,667
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	71,667
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,533

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 03
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	62,134
3020	Ob Bal: Outlays (gross)	0	0	0	-62,134
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	17,242
4110	Mand: Outlays, gross (total)	0	0	0	62,134
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-7,679
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-151
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,450
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-16,280
4160	Mand: Budget authority, net		=====		
		0	0	0	962
4170	Mand: Outlays, net		=====		=====
		0	0	0	45,854
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	962
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	45,854

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 04
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	53,681
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	53,681
1400	BA: Mand: Borrowing authority	0	0	0	1,881
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	1,881
1800	BA: Mand: Spending auth: Collected	0	0	0	5,311
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	5,311
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,192
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	60,873

Status of Budgetary Resources

2002	Claim Payments	0	0	0	302
2002	Direct obs incurred: Cate	0	0	0	553
2002	Direct obs incurred: Cate	0	0	0	30,923
2002	Direct obs incurred: Cate	0	0	0	14,997
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	46,776
2190	Obligations incurred		=====		=====
		0	0	0	46,776
2403	Unob Bal: Unapportioned: Other	0	0	0	14,098
2490	Unob Bal: end of year		=====		=====
		0	0	0	14,098
2500	Total budgetary resources		=====		=====
		0	0	0	60,873
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	60,873
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	14,098

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	46,776
3020	Ob Bal: Outlays (gross)	0	0	0	-46,776

BA & O, Net

4090	Mand: Budget authority, gross	0	0	0	7,192
4110	Mand: Outlays, gross (total)	0	0	0	46,776
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,495
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-386
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,430
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-5,311
4160	Mand: Budget authority, net	0	0	0	1,881
4170	Mand: Outlays, net	0	0	0	41,464
4180	Budget authority, net (disc. and mand.)	0	0	0	1,881
4190	Outlays, net (disc. and mand.)	0	0	0	41,464

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	35,432
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	35,432
1400	BA: Mand: Borrowing authority	0	0	0	38,460
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	38,460
1800	BA: Mand: Spending auth: Collected	0	0	0	20,665
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	20,665
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	59,125
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	94,556

Status of Budgetary Resources

2002	Claim Payments	0	0	0	370
2002	Direct obs incurred: Cate	0	0	0	2,252
2002	Direct obs incurred: Cate	0	0	0	41,836
2002	Direct obs incurred: Cate	0	0	0	20,871
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	65,329
2190	Obligations incurred		=====		=====
		0	0	0	65,329
2403	Unob Bal: Unapportioned: Other	0	0	0	29,227
2490	Unob Bal: end of year		=====		=====
		0	0	0	29,227
2500	Total budgetary resources		=====		=====
		0	0	0	94,556
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	94,556
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	29,227

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	65,329
3020	Ob Bal: Outlays (gross)	0	0	0	-65,329
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	0	0	59,125
4110	Mand: Outlays, gross (total)	0	0	0	65,329
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,838
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-867
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9,959
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-20,665
4160	Mand: Budget authority, net	0	0	0	38,460
4170	Mand: Outlays, net	0	0	0	44,665
4180	Budget authority, net (disc. and mand.)	0	0	0	38,460
4190	Outlays, net (disc. and mand.)	0	0	0	44,665

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	25,691
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	777
1023	Unob Bal: Applied to repay debt	0	0	0	-12,522
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-777
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	12,910
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	498
2002	Direct obs incurred: Cate	0	0	0	10,255
2002	Direct obs incurred: Cate	0	0	0	3,393
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	11,932
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	26,079
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	11,932

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	1,526
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,146
3020	Ob Bal: Outlays (gross)	0	0	0	-14,896
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-777
3100	Obligated balance, start of year		=====		=====
		0	0	0	1,526

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	12,910
4110	Mand: Outlays, gross (total)	0	0	0	14,896
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-10,511
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-839
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,560
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-12,910
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,986
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,986

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	52,608
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	100
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-100
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	52,608
1400	BA: Mand: Borrowing authority	0	0	0	8,438
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	8,438
1800	BA: Mand: Spending auth: Collected	0	0	0	22,586
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,421
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	21,165
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	29,603
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	82,211

Status of Budgetary Resources

2002	Claim Payments	0	0	0	4,826
2002	Direct obs incurred: Cate	0	0	0	1,525
2002	Direct obs incurred: Cate	0	0	0	20,387
2002	Direct obs incurred: Cate	0	0	0	7,276
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	34,014
2190	Obligations incurred		=====		=====
		0	0	0	34,014
2403	Unob Bal: Unapportioned: Other	0	0	0	48,197
2490	Unob Bal: end of year		=====		=====
		0	0	0	48,197
2500	Total budgetary resources		=====		=====
		0	0	0	82,211

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 07
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	82,211
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	48,197

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	643
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	34,014
3020	Ob Bal: Outlays (gross)	0	0	0	-34,267
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-100
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	290
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-9,105
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,421
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-7,684
3100	Obligated balance, start of year	0	====	0	====
3200	Obligated balance, end of year	0	====	0	====

BA & O, Net

4090	Mand: Budget authority, gross	0	====	0	====
4110	Mand: Outlays, gross (total)	0	0	0	34,267
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15,172
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,462
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,952
4130	Mand: Offsets against gross BA and outlays (total)	0	====	0	====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	1,421
4150	Mand: Additional offsets against BA only (total)	0	====	0	====
4160	Mand: Budget authority, net	0	====	0	====
4170	Mand: Outlays, net	0	====	0	====

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	8,438
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	11,681

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 (Dollars In Thousands)

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	19,905
1023	Unob Bal: Applied to repay debt	0	0	0	-194
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	19,711
1400	BA: Mand: Borrowing authority	0	0	0	506
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	506
1800	BA: Mand: Spending auth: Collected	0	0	0	25,746
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	25,746
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	26,252
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	45,963

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	743
2002	Direct obs incurred: Cate	0	0	0	10,628
2002	Direct obs incurred: Cate	0	0	0	3,059
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	14,430
2190	Obligations incurred		=====		=====
		0	0	0	14,430
2403	Unob Bal: Unapportioned: Other	0	0	0	31,534
2490	Unob Bal: end of year		=====		=====
		0	0	0	31,534
2500	Total budgetary resources		=====		=====
		0	0	0	45,963
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	45,963
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	31,534

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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	3,481
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	14,430
3020	Ob Bal: Outlays (gross)	0	0	0	-14,430
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	3,481
3100	Obligated balance, start of year		=====		=====
		0	0	0	3,481
3200	Obligated balance, end of year		=====		=====
		0	0	0	3,481

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	26,252
4110	Mand: Outlays, gross (total)	0	0	0	14,430
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-21,441
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,102
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,204
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-25,746
4160	Mand: Budget authority, net		=====		
		0	0	0	506
4170	Mand: Outlays, net		=====		=====
		0	0	0	-11,316
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	506
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-11,316

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	62,435
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,770
1023	Unob Bal: Applied to repay debt	0	0	0	-3,071
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-5,770
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	12,644
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	90,783
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-229
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	7,612
2002	Claim Payments	0	0	0	11,565
2002	Direct obs incurred: Cate	0	0	0	3,615
2002	Direct obs incurred: Cate	0	0	0	31,178
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	108,590
2490	Unob Bal: end of year	0	=====	0	=====

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		0	0	0	162,561
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	162,561
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	108,590
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	16,961
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	53,971
3020	Ob Bal: Outlays (gross)	0	0	0	-58,457
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5,770
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,704
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-238
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	229
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-9
3100	Obligated balance, start of year		=====		=====
		0	0	0	16,722
3200	Obligated balance, end of year		=====		=====
		0	0	0	6,695
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	103,197
4110	Mand: Outlays, gross (total)	0	0	0	58,457
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-67,279
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,311
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-20,193
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-90,783
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	229
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	229
4160	Mand: Budget authority, net		=====		=====
		0	0	0	12,644

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FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 0	0	===== -32,325
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 12,644
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== -32,325

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	29,076
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,264
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-1,264
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	29,076
1400	BA: Mand: Borrowing authority	0	0	0	10,015
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	10,015
1800	BA: Mand: Spending auth: Collected	0	0	0	24,795
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	88
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	24,883
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	34,898
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	63,974

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	774
2002	Direct obs incurred: Cate	0	0	0	18,963
2002	Direct obs incurred: Cate	0	0	0	1,869
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	21,606
2190	Obligations incurred		=====		=====
		0	0	0	21,606
2403	Unob Bal: Unapportioned: Other	0	0	0	42,368
2490	Unob Bal: end of year		=====		=====
		0	0	0	42,368
2500	Total budgetary resources		=====		=====
		0	0	0	63,974

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	63,974
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	42,368

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	15,472
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	21,606
3020	Ob Bal: Outlays (gross)	0	0	0	-23,123
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,264
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	12,691
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-409
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-88
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-496
3100	Obligated balance, start of year		=====		=====
		0	0	0	15,063
3200	Obligated balance, end of year		=====		=====
		0	0	0	12,194

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	34,898
4110	Mand: Outlays, gross (total)	0	0	0	23,123
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15,118
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-842
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-8,836
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-24,795
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-88
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-88
4160	Mand: Budget authority, net		=====		=====
		0	0	0	10,015
4170	Mand: Outlays, net		=====		=====
		0	0	0	-1,672

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		10,015
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
			0		-1,672

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	39,129
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	37,137
1023	Unob Bal: Applied to repay debt	0	0	0	-361
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-37,137
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	38,769
1400	BA: Mand: Borrowing authority	0	0	0	1,307
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	1,307
1800	BA: Mand: Spending auth: Collected	0	0	0	32,933
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,489
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	31,445
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	32,751
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	71,520

Status of Budgetary Resources

2002	Claim Payments	0	0	0	1,083
2002	Direct obs incurred: Cate	0	0	0	2,771
2002	Direct obs incurred: Cate	0	0	0	12,748
2002	Direct obs incurred: Cate	0	0	0	1,084
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	17,686
2190	Obligations incurred	0	=====	0	=====
		0	0	0	17,686
2403	Unob Bal: Unapportioned: Other	0	0	0	53,834
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	53,834

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		0	0	0	71,520
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	71,520
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	53,834
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	57,440
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,686
3020	Ob Bal: Outlays (gross)	0	0	0	-28,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-37,137
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	9,863
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-1,489
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,489
3100	Obligated balance, start of year		=====		=====
		0	0	0	55,951
3200	Obligated balance, end of year		=====		=====
		0	0	0	9,863
BA & O, Net					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	32,751
4110	Mand: Outlays, gross (total)	0	0	0	28,126
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,257
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,217
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18,459
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-32,933
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,489
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	1,489
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,307

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	==== 0	0	==== -4,807
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== 1,307
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== -4,807

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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 12
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	35,215
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	35,215
1400	BA: Mand: Borrowing authority	0	0	0	15,329
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	15,329
1800	BA: Mand: Spending auth: Collected	0	0	0	74,905
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2,874
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	72,031
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	87,360
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	122,574

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	28,465
2002	Direct obs incurred: Cate	0	0	0	681
2002	Claim Payments	0	0	0	1
2002	Direct obs incurred: Cate	0	0	0	3,070
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	32,217
2190	Obligations incurred		=====		=====
		0	0	0	32,217
2403	Unob Bal: Unapportioned: Other	0	0	0	90,358
2490	Unob Bal: end of year		=====		=====
		0	0	0	90,358
2500	Total budgetary resources		=====		=====
		0	0	0	122,574
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	122,574

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 12
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	90,358
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	39,144
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	32,217
3020	Ob Bal: Outlays (gross)	0	0	0	-43,295
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	28,066
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-7,250
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	2,874
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-4,375
3100	Obligated balance, start of year		=====		=====
		0	0	0	31,895
3200	Obligated balance, end of year		=====		=====
		0	0	0	23,691

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	87,360
4110	Mand: Outlays, gross (total)	0	0	0	43,295
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-38,002
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,315
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-35,587
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-74,905
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	2,874
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	2,874
4160	Mand: Budget authority, net		=====		=====
		0	0	0	15,329
4170	Mand: Outlays, net		=====		=====
		0	0	0	-31,610
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	15,329

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
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Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 12
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	===== -31,610

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	12,178
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	134,865
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-134,865
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	13,745
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
1800	BA: Mand: Spending auth: Collected	0	0	0	34,981
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2,001
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,093
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	45,632
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,967
2002	Direct obs incurred: Cate	0	0	0	15,396
2002	Direct obs incurred: Cate	0	0	0	214
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	0	0	18,577
2403	Unob Bal: Unapportioned: Other	0	0	0	39,233
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	0	0	57,810

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	57,810
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	39,233
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	364,761
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	18,577
3020	Ob Bal: Outlays (gross)	0	0	0	-91,174
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-134,865
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	157,300
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-9,761
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	2,001
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-7,761
3100	Obligated balance, start of year	0	=====	0	=====
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	0	=====
4110	Mand: Outlays, gross (total)	0	0	0	91,174
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-13,813
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,251
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-19,917
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	2,001
4150	Mand: Additional offsets against BA only (total)	0	=====	0	=====
4160	Mand: Budget authority, net	0	=====	0	=====
4170	Mand: Outlays, net	0	=====	0	=====

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(Dollars In Thousands)

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FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	===== 12,652
4190	Outlays, net (disc. and mand.)	0	===== 0	0	===== 56,193

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 (Dollars In Thousands)

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	0	0	317,314
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	317,314
1800	BA: Mand: Spending auth: Collected	0	0	0	4,787
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	1,704
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,491
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	323,806
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	323,806

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	804
2002	Negative Subsidy	0	0	0	317,131
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	317,936
2190	Obligations incurred		=====		=====
		0	0	0	317,936
2403	Unob Bal: Unapportioned: Other	0	0	0	5,870
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,870
2500	Total budgetary resources		=====		=====
		0	0	0	323,806
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	323,806
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,870

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	317,936
3020	Ob Bal: Outlays (gross)	0	0	0	-56,081
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	261,855
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-1,704
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-1,704
3200	Obligated balance, end of year		=====		=====
		0	0	0	260,151

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	323,806
4110	Mand: Outlays, gross (total)	0	0	0	56,081
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,046
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-431
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3,309
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,787
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-1,704
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1,704
4160	Mand: Budget authority, net		=====		=====
		0	0	0	317,314
4170	Mand: Outlays, net		=====		=====
		0	0	0	51,294
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	317,314
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	51,294

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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 32
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	97,998
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	458
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	98,456
1800	BA: Mand: Spending auth: Collected	0	0	0	30,448
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	30,448
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	30,448
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	128,904

Status of Budgetary Resources

2002	Working Capital : re and	0	0	0	5,845
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,845
2190	Obligations incurred		=====		=====
		0	0	0	5,845
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,492
2403	Unob Bal: Unapportioned: Other	0	0	0	118,568
2490	Unob Bal: end of year		=====		=====
		0	0	0	123,060
2500	Total budgetary resources		=====		=====
		0	0	0	128,904
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	128,904
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	123,060

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	8,570
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,845
3020	Ob Bal: Outlays (gross)	0	0	0	-4,718
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-458
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	9,238
3100	Obligated balance, start of year		=====		=====
		0	0	0	8,570
3200	Obligated balance, end of year		=====		=====
		0	0	0	9,238

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	30,448
4110	Mand: Outlays, gross (total)	0	0	0	4,718
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-30,448
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-30,448
4170	Mand: Outlays, net		=====		=====
		0	0	0	-25,730
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-25,730

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 37
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	31,577
1023	Unob Bal: Applied to repay debt	0	0	0	-3,556
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1400	BA: Mand: Borrowing authority	0	0	0	629
1440	BA: Mand: Borrowing authority (total)	0	=====	0	629
1800	BA: Mand: Spending auth: Collected	0	0	0	31,286
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-548
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	745
2002	Direct obs incurred: Cate	0	0	0	16,480
2002	Direct obs incurred: Cate	0	0	0	22,000
2004	Direct obligations incurred (total)	0	=====	0	=====
2190	Obligations incurred	0	=====	0	=====
2403	Unob Bal: Unapportioned: Other	0	0	0	20,162
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	59,387

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	20,162

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	39,225
3020	Ob Bal: Outlays (gross)	0	0	0	-39,225
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	0	0	-838
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	548
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-290
3100	Obligated balance, start of year		=====		
		0	0	0	-838
3200	Obligated balance, end of year		=====		
		0	0	0	-290

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	31,366
4110	Mand: Outlays, gross (total)	0	0	0	39,225
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-27,671
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-895
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-2,720
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-31,286
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	548
4150	Mand: Additional offsets against BA only (total)		=====		
		0	0	0	548
4160	Mand: Budget authority, net		=====		
		0	0	0	629
4170	Mand: Outlays, net		=====		=====
		0	0	0	7,939
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	629

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== 7,939

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	604,901	604,901	604,901	0
1021	Unob Bal: Recov of prior year unpaid obligations	295	73,267	171,708	0
1024	Unob Bal: Borrowing authority withdrawn	0	-72,810	-171,250	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		605,196	605,358	605,359	0
1400	BA: Mand: Borrowing authority	66,932	67,702	107,544	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	
		66,932	67,702	107,544	0
1800	BA: Mand: Spending auth: Collected	51,062	93,294	142,330	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,639	9,460	13,485	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	-1,093	-1,093	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	
		55,701	101,662	154,722	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		122,633	169,364	262,266	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		727,829	774,722	867,625	0

Status of Budgetary Resources

2002	Negative Subsidy	65,496	65,496	103,142	0
2002	Interest to Treasury	8,077	16,321	25,201	0
2002	Claim Payments	2,361	3,148	5,345	0
2002	Working Capital : re and	558	3,242	4,679	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		76,491	88,208	138,367	0
2190	Obligations incurred	=====	=====	=====	
		76,491	88,208	138,367	0
2403	Unob Bal: Unapportioned: Other	651,338	686,514	729,258	0
2490	Unob Bal: end of year	=====	=====	=====	
		651,338	686,514	729,258	0

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 75
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		727,829	774,722	867,625	0
2501	Memo: Budgetary resources, subj to apportionment	727,829	774,722	867,625	0
2503	Memo: Budgetary resources, direct unob bal, EOY	649,838	686,014	729,258	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,500	500	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,999	507,999	507,999	0
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,491	88,208	138,367	0
3020	Ob Bal: Outlays (gross)	-56,651	-71,459	-112,053	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-295	-73,267	-171,708	0
3050	Ob Bal: EOY: Unpaid obligations	527,544	451,480	362,605	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,089	-29,089	-29,089	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,639	-9,460	-13,485	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,728	-38,549	-42,574	0
3100	Obligated balance, start of year	=====	=====	=====	
		478,910	478,910	478,910	0
3200	Obligated balance, end of year	=====	=====	=====	
		493,816	412,931	320,031	0

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	
		122,633	169,364	262,266	0
4110	Mand: Outlays, gross (total)	56,651	71,459	112,053	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,090	-5,772	-8,247	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,972	-87,522	-134,083	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-51,062	-93,294	-142,330	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,639	-9,460	-13,485	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-4,639	-9,460	-13,485	0
4160	Mand: Budget authority, net	=====	=====	=====	
		66,932	66,609	106,451	0

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Budget Agency: International Assistance Programs
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Treasury Account: Overseas Private Investment Corporation Guaranteed Loan Financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 75
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	
		5,589	-21,835	-30,277	0
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		66,932	66,609	106,451	0
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		5,589	-21,835	-30,277	0

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 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 92
 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	498
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	498
1800	BA: Mand: Spending auth: Collected	0	0	0	4,121
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,121
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,121
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	4,619

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1
2002	Direct obs incurred: Cate	0	0	0	1,787
2002	Direct obs incurred: Cate	0	0	0	2,757
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,545
2190	Obligations incurred		=====		=====
		0	0	0	4,545
2403	Unob Bal: Unapportioned: Other	0	0	0	74
2490	Unob Bal: end of year		=====		
		0	0	0	74
2500	Total budgetary resources		=====		=====
		0	0	0	4,619
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	4,619
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	74

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,545
3020	Ob Bal: Outlays (gross)	0	0	0	-4,545
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	4,121
4110	Mand: Outlays, gross (total)	0	0	0	4,545
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-4,082
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-36
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-4,121
4170	Mand: Outlays, net		=====		
		0	0	0	424
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	424

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,110
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,110
1800	BA: Mand: Spending auth: Collected	0	0	0	7,068
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	7,068
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	7,068
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,178

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	237
2002	Direct obs incurred: Cate	0	0	0	1,256
2002	Direct obs incurred: Cate	0	0	0	3,138
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	4,630
2190	Obligations incurred		=====		=====
		0	0	0	4,630
2403	Unob Bal: Unapportioned: Other	0	0	0	3,548
2490	Unob Bal: end of year		=====		=====
		0	0	0	3,548
2500	Total budgetary resources		=====		=====
		0	0	0	8,178
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,178
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	3,548

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	4,630
3020	Ob Bal: Outlays (gross)	0	0	0	-4,630
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	7,068
4110	Mand: Outlays, gross (total)	0	0	0	4,630
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,779
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-238
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-51
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-7,068
4170	Mand: Outlays, net		=====		=====
		0	0	0	-2,438
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-2,438

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	968
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	968
1800	BA: Mand: Spending auth: Collected	0	0	0	69,267
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	69,267
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	69,267
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	70,235

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,348
2002	Direct obs incurred: Cate	0	0	0	3,089
2002	Direct obs incurred: Cate	0	0	0	11,058
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	17,495
2190	Obligations incurred		=====		=====
		0	0	0	17,495
2403	Unob Bal: Unapportioned: Other	0	0	0	52,740
2490	Unob Bal: end of year		=====		=====
		0	0	0	52,740
2500	Total budgetary resources		=====		=====
		0	0	0	70,235
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	70,235
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	52,740

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 FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	17,495
3020	Ob Bal: Outlays (gross)	0	0	0	-17,495
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	69,267
4110	Mand: Outlays, gross (total)	0	0	0	17,495
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-65,487
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,354
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0	0	0	-426
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-69,267
4170	Mand: Outlays, net		=====		=====
		0	0	0	-51,772
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-51,772

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	350
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	350
1800	BA: Mand: Spending auth: Collected	0	0	0	30,548
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	30,548
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	30,548
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	30,898

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,342
2002	Direct obs incurred: Cate	0	0	0	565
2002	Direct obs incurred: Cate	0	0	0	5,191
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	7,098
2190	Obligations incurred		=====		=====
		0	0	0	7,098
2403	Unob Bal: Unapportioned: Other	0	0	0	23,800
2490	Unob Bal: end of year		=====		=====
		0	0	0	23,800
2500	Total budgetary resources		=====		=====
		0	0	0	30,898
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	30,898
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	23,800

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,098
3020	Ob Bal: Outlays (gross)	0	0	0	-7,098
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	30,548
4110	Mand: Outlays, gross (total)	0	0	0	7,098
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-29,125
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,345
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-78
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-30,548
4170	Mand: Outlays, net		=====		=====
		0	0	0	-23,450
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-23,450

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	1,722
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,722
1800	BA: Mand: Spending auth: Collected	0	0	0	3,763
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	3,763
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	3,763
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,485

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	3,710
2002	Direct obs incurred: Cate	0	0	0	1,775
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,485
2190	Obligations incurred		=====		=====
		0	0	0	5,485
2500	Total budgetary resources		=====		=====
		0	0	0	5,485
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,485

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,485
3020	Ob Bal: Outlays (gross)	0	0	0	-5,485
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	3,763
4110	Mand: Outlays, gross (total)	0	0	0	5,485
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,763
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,763
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,722
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,722

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	15,297
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	15,297
1800	BA: Mand: Spending auth: Collected	0	0	0	34,098
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	34,098
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	34,098
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	49,395

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	1,649
2002	Direct obs incurred: Cate	0	0	0	29
2002	Direct obs incurred: Cate	0	0	0	7,709
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	9,387
2190	Obligations incurred		=====		=====
		0	0	0	9,387
2403	Unob Bal: Unapportioned: Other	0	0	0	40,008
2490	Unob Bal: end of year		=====		=====
		0	0	0	40,008
2500	Total budgetary resources		=====		=====
		0	0	0	49,395
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	49,395
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	40,008

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	9,387
3020	Ob Bal: Outlays (gross)	0	0	0	-9,387
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	34,098
4110	Mand: Outlays, gross (total)	0	0	0	9,387
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-27,275
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,689
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5,134
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-34,098
4170	Mand: Outlays, net		=====		=====
		0	0	0	-24,711
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-24,711

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
 Treasury Account:
 Budget Account Id: 184-20-4075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	604,901	604,901	604,901	604,901
1021	Unob Bal: Recov of prior year unpaid obligations	295	73,267	171,708	180,371
1023	Unob Bal: Applied to repay debt	0	0	0	-19,703
1024	Unob Bal: Borrowing authority withdrawn	0	-72,810	-171,250	-179,913
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		605,196	605,358	605,359	585,656
1400	BA: Mand: Borrowing authority	66,932	67,702	107,544	421,299
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		66,932	67,702	107,544	421,299
1800	BA: Mand: Spending auth: Collected	51,062	93,294	142,330	631,755
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,639	9,460	13,485	-6,770
1825	BA: Mand: Spending auth: Applied to repay debt	0	-1,093	-1,093	-1,093
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		55,701	101,662	154,722	623,893
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		122,633	169,364	262,266	1,045,191
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		727,829	774,722	867,625	1,630,847

Status of Budgetary Resources

2004	Direct obligations incurred (total)	76,491	88,208	138,367	817,198
2190	Obligations incurred	=====	=====	=====	=====
		76,491	88,208	138,367	817,198
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	4,492
2403	Unob Bal: Unapportioned: Other	651,338	686,514	729,258	809,158
2490	Unob Bal: end of year	=====	=====	=====	=====
		651,338	686,514	729,258	813,649
2500	Total budgetary resources	=====	=====	=====	=====
		727,829	774,722	867,625	1,630,847
2501	Memo: Budgetary resources, subj to apportionment	727,829	774,722	867,625	1,630,847
2503	Memo: Budgetary resources, direct unob bal, EOY	649,838	686,014	729,258	813,649

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
 Treasury Account:
 Budget Account Id: 184-20-4075 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,500	500	0	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,999	507,999	507,999	507,999
3010	Ob Bal: Obligations incurred: Unexpired accounts	76,491	88,208	138,367	817,198
3020	Ob Bal: Outlays (gross)	-56,651	-71,459	-112,053	-655,337
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-295	-73,267	-171,708	-180,371
3050	Ob Bal: EOY: Unpaid obligations	527,544	451,480	362,605	489,488
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,089	-29,089	-29,089	-29,089
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,639	-9,460	-13,485	6,770
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33,728	-38,549	-42,574	-22,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		478,910	478,910	478,910	478,910
3200	Obligated balance, end of year	=====	=====	=====	=====
		493,816	412,931	320,031	467,169

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		122,633	169,364	262,266	1,045,191
4110	Mand: Outlays, gross (total)	56,651	71,459	112,053	655,337
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-4,090	-5,772	-8,247	-430,398
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23,599
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-46,972	-87,522	-134,083	-177,758
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51,062	-93,294	-142,330	-631,755
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,639	-9,460	-13,485	6,770
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,639	-9,460	-13,485	6,770
4160	Mand: Budget authority, net	=====	=====	=====	=====
		66,932	66,609	106,451	420,206
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,589	-21,835	-30,277	23,582

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Guarantee
Treasury Account:
Budget Account Id: 184-20-4075 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		66,932	66,609	106,451	420,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,589	-21,835	-30,277	23,582

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation Liquidating Account
Treasury Account: Overseas Private Investment Corporation Liquidating Account
Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030
FACTS II User: Paula A. Narbut / (202) 336-8416 / pnarb@opic.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Account Total, Overseas Private Investment Corporation Liquidati
Treasury Account:
Budget Account Id: 184-20-4030 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1010	Unob Bal: Transferred to other accounts	0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
 Treasury Account:
 Budget Account Id: 184-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	5,164,224	5,164,224	5,164,224	5,164,224
1010	Unob Bal: Transferred to other accounts	0	0	-1	-1
1011	Unob Bal: Transferred from other accounts	893	893	894	1,894
1021	Unob Bal: Recov of prior year unpaid obligations	9,347	13,817	15,645	266,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,174,464	5,178,934	5,180,762	5,432,724
1060	Exp Unob Bal: Brought forward, Oct 1	25,210	25,210	25,210	25,210
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-8,956
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,265	8,270	8,844	8,857
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,475	33,480	34,054	25,111
1200	BA: Mand: Appropriation	0	0	0	638,509
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	638,509
1700	BA: Disc: Spending auth: Collected	6,355	78,181	104,900	132,687
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,475	1,251	4,547	1,555
1710	BA: Disc: Spending auth: Trans to other accounts	0	-64,899	-64,899	-64,915
1711	BA: Disc: Spending auth: Trans from other accounts	0	64,899	64,899	64,915
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,831	79,432	109,447	134,242
1800	BA: Mand: Spending auth: Collected	32,852	57,986	66,411	96,089
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		32,852	57,986	66,411	96,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,683	137,417	175,858	868,839
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,218,147	5,316,351	5,356,620	6,301,563

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
 Treasury Account:
 Budget Account Id: 184-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,678	68,791	86,374	752,272
2104	Reimbursable obligations incurred (total)	748	2,164	1,057	1,316
2190	Obligations incurred	=====	=====	=====	=====
		13,426	70,956	87,431	753,589
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	29,097
2403	Unob Bal: Unapportioned: Other	5,204,721	5,245,395	5,269,189	5,518,878
2413	Expired Unobligated Balance: end of year	33,475	33,480	34,054	25,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,204,721	5,245,395	5,269,189	5,547,975
2500	Total budgetary resources	=====	=====	=====	=====
		5,218,147	5,316,351	5,356,620	6,301,563
2501	Memo: Budgetary resources, subj to apportionment	5,218,147	5,316,351	5,356,620	6,301,563
2503	Memo: Budgetary resources, direct unob bal, EOY	5,195,292	5,236,477	5,259,894	5,539,227
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,429	8,919	9,295	8,748

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	361,810	361,810	361,810	361,810
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,426	70,956	87,431	753,589
3020	Ob Bal: Outlays (gross)	-19,641	-76,557	-94,094	-752,784
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,082	-5,547	-6,800	-257,750
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,265	-8,270	-8,844	-8,857
3050	Ob Bal: EOY: Unpaid obligations	346,247	342,391	339,502	96,007
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,899	-42,899	-42,899	-42,899
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,475	-1,251	-4,547	-1,555
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-47,374	-44,150	-47,446	-44,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		318,911	318,911	318,911	318,911
3200	Obligated balance, end of year	=====	=====	=====	=====
		298,873	298,241	292,056	51,554

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
 Treasury Account:
 Budget Account Id: 184-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		10,831	79,432	109,447	134,242
4010 Disc:	Outlays from new authority	6,359	57,517	64,700	78,713
4011 Disc:	Outlays from balances	13,282	19,040	29,394	35,562
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		19,641	76,557	94,094	114,275
4031 Disc:	Offsets, BA and OL: Collect, int, Fed secur	-6,355	-78,181	-104,900	-132,687
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,355	-78,181	-104,900	-132,687
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,475	-1,251	-4,547	-1,555
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,475	-1,251	-4,547	-1,555
4080,Disc:	Outlays, net	=====	=====	=====	=====
		13,286	-1,623	-10,806	-18,412
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		32,852	57,986	66,411	734,597
4100 Mand:	Outlays from new authority	0	0	0	638,509
4110 Mand:	Outlays, gross (total)	0	0	0	638,509
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-69	-38,757	-37,646	-37,730
4121 Mand:	Offsets, BA and OL: Collect, int, Fed secur	-28,666	0	-7,590	-20,664
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,117	-19,229	-21,175	-37,694
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,852	-57,986	-66,411	-96,089
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	638,509
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-32,852	-57,986	-66,411	542,420
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	638,509

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Bureau Total, Non-Financing Accounts Overseas Private Investment
Treasury Account:
Budget Account Id: 184-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-19,566	-59,609	-77,217	524,008

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor
 Treasury Account:
 Budget Account Id: 184-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	857,615	857,615	857,615	857,615
1021	Unob Bal: Recov of prior year unpaid obligations	100,827	191,050	309,340	453,529
1023	Unob Bal: Applied to repay debt	0	0	0	-60,634
1024	Unob Bal: Borrowing authority withdrawn	-94,179	-184,186	-301,053	-445,176
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		864,263	864,479	865,902	805,336
1400	BA: Mand: Borrowing authority	70,469	93,258	157,495	955,039
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		70,469	93,258	157,495	955,039
1800	BA: Mand: Spending auth: Collected	106,582	203,803	379,918	1,157,283
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,449	15,275	32,587	-7,463
1825	BA: Mand: Spending auth: Applied to repay debt	0	-1,093	-1,093	-14,813
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		111,031	217,986	411,412	1,135,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		181,500	311,244	568,907	2,090,046
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,045,763	1,175,723	1,434,809	2,895,382

Status of Budgetary Resources

2004	Direct obligations incurred (total)	95,019	146,666	238,770	1,574,798
2104	Reimbursable obligations incurred (total)	1,050	0	3,405	4,891
2190	Obligations incurred	=====	=====	=====	=====
		96,069	146,666	242,175	1,579,689
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	6,380
2403	Unob Bal: Unapportioned: Other	949,694	1,029,057	1,192,634	1,309,313
2490	Unob Bal: end of year	=====	=====	=====	=====
		949,694	1,029,057	1,192,634	1,315,693
2500	Total budgetary resources	=====	=====	=====	=====
		1,045,763	1,175,723	1,434,809	2,895,382
2501	Memo: Budgetary resources, subj to apportionment	1,045,763	1,175,723	1,434,809	2,895,382

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor
 Treasury Account:
 Budget Account Id: 184-20- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	947,744	1,026,057	1,182,643	1,307,188
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,950	3,000	9,991	8,505

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,522,146	2,522,146	2,522,146	2,522,146
3010	Ob Bal: Obligations incurred: Unexpired accounts	96,069	146,666	242,175	1,579,689
3020	Ob Bal: Outlays (gross)	-96,084	-209,424	-301,581	-1,212,130
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,827	-191,050	-309,340	-453,529
3050	Ob Bal: EOY: Unpaid obligations	2,421,305	2,268,338	2,153,401	2,436,176
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77,383	-77,383	-77,383	-77,383
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,449	-15,275	-32,587	7,463
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,832	-92,658	-109,970	-69,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,444,763	2,444,763	2,444,763	2,444,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,339,473	2,175,680	2,043,431	2,366,256

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		181,500	311,244	568,907	2,090,046
4110	Mand: Outlays, gross (total)	96,084	209,424	301,581	1,212,130
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,691	-8,422	-13,656	-655,626
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-38,176
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-100,891	-195,382	-366,263	-463,481
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-106,582	-203,803	-379,918	-1,157,283
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,449	-15,275	-32,587	7,463
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,449	-15,275	-32,587	7,463
4160	Mand: Budget authority, net	=====	=====	=====	=====
		70,469	92,165	156,402	940,226
4170	Mand: Outlays, net	=====	=====	=====	=====
		-10,498	5,621	-78,337	54,846

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Bureau Total, Financing Accounts Overseas Private Investment Cor
Treasury Account:
Budget Account Id: 184-20- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,469	92,165	156,402	940,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,498	5,621	-78,337	54,846

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	470	470	470	470
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	47	47
1050	Unob Bal: Unobligated balance (total)		=====		
		484	484	517	517
1910	Total budgetary resources (disc. and mand.)		=====		
		484	484	517	517

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	8	144
2004	Direct obligations incurred (total)		=====		
		0	0	8	144
2190	Obligations incurred		=====		
		0	0	8	144
2201	Unob Bal: Apportioned: Avail in the current period	484	484	509	373
2490	Unob Bal: end of year		=====		
		484	484	509	373
2500	Total budgetary resources		=====		
		484	484	517	517
2501	Memo: Budgetary resources, subj to apportionment	484	484	517	517
2503	Memo: Budgetary resources, direct unob bal, EOY	484	484	509	373

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	671	671	671	671
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8	144
3020	Ob Bal: Outlays (gross)	-2	-89	-284	-486
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-47	-47
3050	Ob Bal: EOY: Unpaid obligations	656	568	349	283
3100	Obligated balance, start of year	671	671	671	671
3200	Obligated balance, end of year	656	568	349	283

BA & O, Net

4010	Disc: Outlays from new authority	1	1	11	11
4011	Disc: Outlays from balances	1	88	273	475
4020	Disc: Outlays, gross (total)	2	89	284	486
4080	Disc: Outlays, net	2	89	284	486
4190	Outlays, net (disc. and mand.)	2	89	284	486

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
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 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/16-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	4,165	4,165
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	4,165	4,165
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	4,165	4,165

Status of Budgetary Resources

2002	Program Activities	0	0	0	515
2004	Direct obligations incurred (total)		=====		
		0	0	0	515
2190	Obligations incurred		=====		
		0	0	0	515
2201	Unob Bal: Apportioned: Avail in the current period	0	0	4,165	3,649
2490	Unob Bal: end of year		=====	=====	=====
		0	0	4,165	3,649
2500	Total budgetary resources		=====	=====	=====
		0	0	4,165	4,165
2501	Memo: Budgetary resources, subj to apportionment	0	0	4,165	4,165
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	4,165	3,649

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Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/16-1001
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	515
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	515
3200	Obligated balance, end of year	0	====	0	515

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 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,918	55,073	55,073	55,073
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,918	55,073	55,073	55,073
1700	BA: Disc: Spending auth: Collected	0	0	0	120
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,000	5,000	5,000	4,758
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	4,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,918	60,073	60,073	59,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,918	60,073	60,073	59,951

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,122	5,582	8,513	12,858
2002	Direct obs incurred: Cate	3,088	11,043	21,625	39,904
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,209	16,626	30,138	52,762
2102	Reimbursable obs incurred	0	800	4,109	4,878
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	800	4,109	4,878
2190	Obligations incurred	=====	=====	=====	=====
		6,209	17,426	34,247	57,641
2201	Unob Bal: Apportioned: Avail in the current period	12,708	42,647	25,826	2,311
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,708	42,647	25,826	2,311
2500	Total budgetary resources	=====	=====	=====	=====
		18,918	60,073	60,073	59,951
2501	Memo: Budgetary resources, subj to apportionment	18,918	60,073	60,073	59,951
2503	Memo: Budgetary resources, direct unob bal, EOY	7,708	38,447	24,935	2,311
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,000	4,200	891	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,209	17,426	34,247	57,641
3020	Ob Bal: Outlays (gross)	-1,685	-3,827	-7,809	-14,203
3050	Ob Bal: EOY: Unpaid obligations	4,525	13,599	26,438	43,437
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,000	-5,000	-5,000	-4,758
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,000	-5,000	-5,000	-4,758
3200	Obligated balance, end of year	====	====	====	====
		-475	8,599	21,438	38,679

BA & O, Net

4000	Disc: Budget authority, gross	====	====	====	====
		18,918	60,073	60,073	59,951
4010	Disc: Outlays from new authority	1,685	3,827	7,809	14,203
4020	Disc: Outlays, gross (total)	====	====	====	====
		1,685	3,827	7,809	14,203
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-120
4040	Disc: Offsets against gross BA and outlays (total)	====	====	====	====
		0	0	0	-120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,000	-5,000	-5,000	-4,758
4060	Disc: Additional offsets against BA only (total)	====	====	====	====
		-5,000	-5,000	-5,000	-4,758
4070	Disc: Budget authority, net	====	====	====	====
		13,918	55,073	55,073	55,073
4080	Disc: Outlays, net	====	====	====	====
		1,685	3,827	7,809	14,083
4180	Budget authority, net (disc. and mand.)	====	====	====	====
		13,918	55,073	55,073	55,073
4190	Outlays, net (disc. and mand.)	====	====	====	====
		1,685	3,827	7,809	14,083

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 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,320	1,320	1,320	1,320
1012	Unob Bal: Transfers betw expired\unexpired accts	0	264	264	264
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,320	1,584	1,584	1,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,320	1,584	1,584	1,594

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	3	3	227
2004	Direct obligations incurred (total)		=====		
		0	3	3	227
2190	Obligations incurred		=====		
		0	3	3	227
2201	Unob Bal: Apportioned: Avail in the current period	1,320	1,581	1,581	1,367
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,320	1,581	1,581	1,367
2500	Total budgetary resources	=====	=====	=====	=====
		1,320	1,584	1,584	1,594
2501	Memo: Budgetary resources, subj to apportionment	1,320	1,584	1,584	1,594
2503	Memo: Budgetary resources, direct unob bal, EOY	1,320	1,581	1,581	1,367

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 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/15-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,454	1,454	1,454	1,454
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3	3	227
3020	Ob Bal: Outlays (gross)	-144	-152	-540	-666
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	1,309	1,304	917	1,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,454	1,454	1,454	1,454
3200	Obligated balance, end of year	=====	=====		=====
		1,309	1,304	917	1,004

BA & O, Net

4011	Disc: Outlays from balances	144	152	540	666
4020	Disc: Outlays, gross (total)		=====		
		144	152	540	666
4080	Disc: Outlays, net		=====		
		144	152	540	666
4190	Outlays, net (disc. and mand.)		=====		
		144	152	540	666

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

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 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,233	1,233	1,233	1,233
1011	Unob Bal: Transferred from other accounts	0	0	503	503
1021	Unob Bal: Recov of prior year unpaid obligations	65	310	483	679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,298	1,543	2,219	2,415
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298	1,543	2,219	2,415

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	74	734	1,016	1,181
2002	Direct obs incurred: Cate	39	217	534	1,216
2004	Direct obligations incurred (total)	114	951	1,550	2,397
2190	Obligations incurred	114	951	1,550	2,397
2201	Unob Bal: Apportioned: Avail in the current period	1,184	592	668	18
2490	Unob Bal: end of year	=====	=====	668	18
		1,184	592	668	18
2500	Total budgetary resources	=====	=====	=====	=====
		1,298	1,543	2,219	2,415
2501	Memo: Budgetary resources, subj to apportionment	1,298	1,543	2,219	2,415
2503	Memo: Budgetary resources, direct unob bal, EOY	1,184	592	668	18

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,356	36,356	36,356	36,356
3010	Ob Bal: Obligations incurred: Unexpired accounts	114	951	1,550	2,397
3020	Ob Bal: Outlays (gross)	-3,537	-7,423	-12,456	-17,709
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-65	-310	-483	-679
3050	Ob Bal: EOY: Unpaid obligations	32,868	29,574	24,967	20,365
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,356	36,356	36,356	36,356
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,868	29,574	24,967	20,365

BA & O, Net

4011	Disc: Outlays from balances	3,537	7,423	12,456	17,709
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,537	7,423	12,456	17,709
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,537	7,423	12,456	17,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,537	7,423	12,456	17,709

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,642	1,642	1,642	1,642
1012	Unob Bal: Transfers betw expired\unexpired accts	0	255	255	255
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	44	44
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,646	1,901	1,941	1,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,646	1,901	1,941	1,941

Status of Budgetary Resources

2002	Direct obs incurred: Cate	13	366	656	1,941
2004	Direct obligations incurred (total)		=====	=====	=====
		13	366	656	1,941
2190	Obligations incurred		=====	=====	=====
		13	366	656	1,941
2201	Unob Bal: Apportioned: Avail in the current period	1,633	1,535	1,285	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,633	1,535	1,285	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,646	1,901	1,941	1,941
2501	Memo: Budgetary resources, subj to apportionment	1,646	1,901	1,941	1,941
2503	Memo: Budgetary resources, direct unob bal, EOY	1,633	1,535	1,285	0

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,139	2,139	2,139	2,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	366	656	1,941
3020	Ob Bal: Outlays (gross)	-537	-685	-889	-1,110
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-44	-44
3050	Ob Bal: EOY: Unpaid obligations	1,611	1,816	1,861	2,926
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,139	2,139	2,139	2,139
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,611	1,816	1,861	2,926

BA & O, Net

4011	Disc: Outlays from balances	537	685	889	1,110
4020	Disc: Outlays, gross (total)		=====		=====
		537	685	889	1,110
4080	Disc: Outlays, net		=====		=====
		537	685	889	1,110
4190	Outlays, net (disc. and mand.)		=====		=====
		537	685	889	1,110

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	138	1,026	1,710	1,953
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		144	1,032	1,716	1,959
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	138	1,026	1,710	1,953
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		144	1,032	1,716	1,959
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		144	1,032	1,716	1,959

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	144	1,032	1,716	1,959
2413	Expired Unobligated Balance: end of year	144	1,032	1,716	1,959
2490	Unob Bal: end of year		=====	=====	=====
		144	1,032	1,716	1,959
2500	Total budgetary resources		=====	=====	=====
		144	1,032	1,716	1,959
2501	Memo: Budgetary resources, subj to apportionment	144	1,032	1,716	1,959
2503	Memo: Budgetary resources, direct unob bal, EOY	144	1,032	1,716	1,959

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,198	23,198	23,198	23,198
3020	Ob Bal: Outlays (gross)	-3,549	-5,819	-7,554	-8,991
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138	-1,026	-1,710	-1,953
3050	Ob Bal: EOY: Unpaid obligations	19,511	16,354	13,934	12,254
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,198	23,198	23,198	23,198
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,511	16,354	13,934	12,254

BA & O, Net

4011	Disc: Outlays from balances	3,549	5,819	7,554	8,991
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,549	5,819	7,554	8,991
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,549	5,819	7,554	8,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,549	5,819	7,554	8,991

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	5	20	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		5	20	21	21
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	20	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	20	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		5	20	21	21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	20	21	21
2413	Expired Unobligated Balance: end of year	5	20	21	21
2490	Unob Bal: end of year		=====		
		5	20	21	21
2500	Total budgetary resources		=====		
		5	20	21	21
2501	Memo: Budgetary resources, subj to apportionment	5	20	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	5	20	21	21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/13-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	357	357	357	357
3020	Ob Bal: Outlays (gross)	-36	-21	-56	-122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-20	-21	-21
3050	Ob Bal: EOY: Unpaid obligations	316	316	281	215
3100	Obligated balance, start of year		=====		
		357	357	357	357
3200	Obligated balance, end of year		=====		
		316	316	281	215
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	36	21	56	122
4020	Disc: Outlays, gross (total)		=====		
		36	21	56	122
4080	Disc: Outlays, net		=====		
		36	21	56	122
4190	Outlays, net (disc. and mand.)		=====		
		36	21	56	122

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,742	3,742	3,742	3,742
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-4,165	-4,165
1021	Unob Bal: Recov of prior year unpaid obligations	66	445	562	562
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		3,808	4,187	139	139
1060	Exp Unob Bal: Brought forward, Oct 1	3,742	3,742	3,742	3,742
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-4,165	-4,165
1081	Exp Unob Bal: Recov of prior year unpaid obs	66	445	562	562
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		3,808	4,187	139	139
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		3,808	4,187	139	139

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	4	4
2004	Direct obligations incurred (total)		=====		
		4	4	4	4
2190	Obligations incurred		=====		
		4	4	4	4
2403	Unob Bal: Unapportioned: Other	3,804	4,183	135	135
2413	Expired Unobligated Balance: end of year	3,804	4,183	135	135
2490	Unob Bal: end of year	=====	=====		
		3,804	4,183	135	135
2500	Total budgetary resources	=====	=====		
		3,808	4,187	139	139
2501	Memo: Budgetary resources, subj to apportionment	3,808	4,187	139	139
2503	Memo: Budgetary resources, direct unob bal, EOY	3,804	4,183	135	135

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -11/12-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,202	13,202	13,202	13,202
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-2,447	-3,712	-5,141	-5,393
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-445	-562	-562
3050	Ob Bal: EOY: Unpaid obligations	10,694	9,049	7,504	7,251
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,202	13,202	13,202	13,202
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,694	9,049	7,504	7,251

BA & O, Net

4011	Disc: Outlays from balances	2,447	3,712	5,141	5,393
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,447	3,712	5,141	5,393
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,447	3,712	5,141	5,393
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,447	3,712	5,141	5,393

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	360	360	360	360
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-264	-264	-264
1021	Unob Bal: Recov of prior year unpaid obligations	110	541	541	541
1050	Unob Bal: Unobligated balance (total)		=====		
		470	637	637	637
1060	Exp Unob Bal: Brought forward, Oct 1	360	360	360	360
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-264	-264	-264
1081	Exp Unob Bal: Recov of prior year unpaid obs	110	541	541	541
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		470	637	637	637
1910	Total budgetary resources (disc. and mand.)		=====		
		470	637	637	637

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	470	637	637	637
2413	Expired Unobligated Balance: end of year	470	637	637	637
2490	Unob Bal: end of year		=====		
		470	637	637	637
2500	Total budgetary resources		=====		
		470	637	637	637
2501	Memo: Budgetary resources, subj to apportionment	470	637	637	637
2503	Memo: Budgetary resources, direct unob bal, EOY	470	637	637	637

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -10/11-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,325	6,325	6,325	6,325
3020	Ob Bal: Outlays (gross)	-776	-1,222	-1,546	-2,066
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110	-541	-541	-541
3050	Ob Bal: EOY: Unpaid obligations	5,439	4,562	4,238	3,718
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,325	6,325	6,325	6,325
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,439	4,562	4,238	3,718

BA & O, Net

4011	Disc: Outlays from balances	776	1,222	1,546	2,066
4020	Disc: Outlays, gross (total)	776	1,222	1,546	2,066
4080	Disc: Outlays, net	776	1,222	1,546	2,066
4190	Outlays, net (disc. and mand.)	776	1,222	1,546	2,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28	28	28	28
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-255	-255	-255
1021	Unob Bal: Recov of prior year unpaid obligations	297	297	297	297
1050	Unob Bal: Unobligated balance (total)		=====		
		325	70	70	70
1060	Exp Unob Bal: Brought forward, Oct 1	28	28	28	28
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-255	-255	-255
1081	Exp Unob Bal: Recov of prior year unpaid obs	297	297	297	297
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		325	70	70	70
1910	Total budgetary resources (disc. and mand.)		=====		
		325	70	70	70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	325	70	70	70
2413	Expired Unobligated Balance: end of year	325	70	70	70
2490	Unob Bal: end of year		=====		
		325	70	70	70
2500	Total budgetary resources		=====		
		325	70	70	70
2501	Memo: Budgetary resources, subj to apportionment	325	70	70	70
2503	Memo: Budgetary resources, direct unob bal, EOY	325	70	70	70

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -09/10-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,835	2,835	2,835	2,835
3020	Ob Bal: Outlays (gross)	-378	-726	-1,038	-1,299
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-297	-297	-297	-297
3050	Ob Bal: EOY: Unpaid obligations	2,160	1,812	1,500	1,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,835	2,835	2,835	2,835
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,160	1,812	1,500	1,239

BA & O, Net

4011	Disc: Outlays from balances	378	726	1,038	1,299
4020	Disc: Outlays, gross (total)		=====	=====	=====
		378	726	1,038	1,299
4080	Disc: Outlays, net		=====	=====	=====
		378	726	1,038	1,299
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		378	726	1,038	1,299

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27	27	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		27	27	27	27
1060	Exp Unob Bal: Brought forward, Oct 1	27	27	27	27
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		27	27	27	27
1910	Total budgetary resources (disc. and mand.)		=====		
		27	27	27	27

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	27	27	27	27
2413	Expired Unobligated Balance: end of year	27	27	27	27
2490	Unob Bal: end of year		=====		
		27	27	27	27
2500	Total budgetary resources		=====		
		27	27	27	27
2501	Memo: Budgetary resources, subj to apportionment	27	27	27	27
2503	Memo: Budgetary resources, direct unob bal, EOY	27	27	27	27

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Treasury Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05/10-1001
FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

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

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	307	307	307	307
1021	Unob Bal: Recov of prior year unpaid obligations	161	161	161	817
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,124
1050	Unob Bal: Unobligated balance (total)		=====		
		467	467	467	0
1060	Exp Unob Bal: Brought forward, Oct 1	307	307	307	307
1081	Exp Unob Bal: Recov of prior year unpaid obs	161	161	161	817
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,124
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		467	467	467	0
1910	Total budgetary resources (disc. and mand.)		=====		
		467	467	467	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	467	467	467	0
2413	Expired Unobligated Balance: end of year	467	467	467	0
2490	Unob Bal: end of year		=====		
		467	467	467	0
2500	Total budgetary resources		=====		
		467	467	467	0
2501	Memo: Budgetary resources, subj to apportionment	467	467	467	0
2503	Memo: Budgetary resources, direct unob bal, EOY	467	467	467	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Treasury Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -08/09-1001
 FACTS II User: (303) 969-7277 / Porscha_S_Hicks-Plant@ibc.doi.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,781	1,781	1,781	1,781
3020	Ob Bal: Outlays (gross)	-59	-69	-445	-964
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161	-161	-161	-817
3050	Ob Bal: EOY: Unpaid obligations	1,562	1,551	1,175	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,781	1,781	1,781	1,781
3200	Obligated balance, end of year	=====	=====	=====	
		1,562	1,551	1,175	0

BA & O, Net

4011	Disc: Outlays from balances	59	69	445	964
4020	Disc: Outlays, gross (total)		=====		
		59	69	445	964
4080	Disc: Outlays, net		=====		
		59	69	445	964
4190	Outlays, net (disc. and mand.)		=====		
		59	69	445	964

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Account Total, Trade and Development Agency
 Treasury Account:
 Budget Account Id: 184-25-1001 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,135	9,135	9,135	9,135
1011	Unob Bal: Transferred from other accounts	0	0	503	503
1021	Unob Bal: Recov of prior year unpaid obligations	858	2,817	3,864	4,970
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,993	11,952	13,502	13,484
1060	Exp Unob Bal: Brought forward, Oct 1	4,469	4,469	4,469	4,469
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-519	-4,684	-4,684
1081	Exp Unob Bal: Recov of prior year unpaid obs	776	2,490	3,291	4,191
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,124
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,245	6,440	3,076	2,852
1100	BA: Disc: Appropriation	13,918	55,073	55,073	55,073
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,918	55,073	55,073	55,073
1700	BA: Disc: Spending auth: Collected	0	0	0	120
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,000	5,000	5,000	4,758
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	4,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,918	60,073	60,073	59,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,911	72,025	73,575	73,435

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Account Total, Trade and Development Agency
 Treasury Account:
 Budget Account Id: 184-25-1001 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,340	17,950	32,359	57,992
2104	Reimbursable obligations incurred (total)	0	800	4,109	4,878
2190	Obligations incurred	=====	=====	=====	=====
		6,340	18,750	36,468	62,870
2201	Unob Bal: Apportioned: Avail in the current period	17,330	46,839	34,035	7,717
2403	Unob Bal: Unapportioned: Other	5,242	6,436	3,072	2,848
2413	Expired Unobligated Balance: end of year	5,242	6,436	3,072	2,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,571	53,275	37,106	10,565
2500	Total budgetary resources	=====	=====	=====	=====
		28,911	72,025	73,575	73,435
2501	Memo: Budgetary resources, subj to apportionment	28,911	72,025	73,575	73,435
2503	Memo: Budgetary resources, direct unob bal, EOY	17,571	49,075	36,216	10,565
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,000	4,200	891	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,319	88,319	88,319	88,319
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,336	18,746	36,464	62,866
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-13,151	-23,747	-37,760	-53,010
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-82	-328	-574	-780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-776	-2,490	-3,291	-4,191
3050	Ob Bal: EOY: Unpaid obligations	80,649	80,505	83,164	93,209
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,000	-5,000	-5,000	-4,758
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,000	-5,000	-5,000	-4,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,319	88,319	88,319	88,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,649	75,505	78,164	88,451

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Account Total, Trade and Development Agency
 Treasury Account:
 Budget Account Id: 184-25-1001 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,918	60,073	60,073	59,951
4010	Disc: Outlays from new authority	1,686	3,828	7,820	14,215
4011	Disc: Outlays from balances	11,466	19,920	29,940	38,795
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,151	23,747	37,760	53,010
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-120
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,000	-5,000	-5,000	-4,758
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-4,758
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,918	55,073	55,073	55,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,151	23,747	37,760	52,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,918	55,073	55,073	55,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,151	23,747	37,760	52,890

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc
 Treasury Account:
 Budget Account Id: 184-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,135	9,135	9,135	9,135
1011	Unob Bal: Transferred from other accounts	0	0	503	503
1021	Unob Bal: Recov of prior year unpaid obligations	858	2,817	3,864	4,970
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,993	11,952	13,502	13,484
1060	Exp Unob Bal: Brought forward, Oct 1	4,469	4,469	4,469	4,469
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-519	-4,684	-4,684
1081	Exp Unob Bal: Recov of prior year unpaid obs	776	2,490	3,291	4,191
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,124
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,245	6,440	3,076	2,852
1100	BA: Disc: Appropriation	13,918	55,073	55,073	55,073
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,918	55,073	55,073	55,073
1700	BA: Disc: Spending auth: Collected	0	0	0	120
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,000	5,000	5,000	4,758
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	5,000	4,878
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,918	60,073	60,073	59,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,911	72,025	73,575	73,435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc
 Treasury Account:
 Budget Account Id: 184-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,340	17,950	32,359	57,992
2104	Reimbursable obligations incurred (total)	0	800	4,109	4,878
2190	Obligations incurred	=====	=====	=====	=====
		6,340	18,750	36,468	62,870
2201	Unob Bal: Apportioned: Avail in the current period	17,330	46,839	34,035	7,717
2403	Unob Bal: Unapportioned: Other	5,242	6,436	3,072	2,848
2413	Expired Unobligated Balance: end of year	5,242	6,436	3,072	2,848
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,571	53,275	37,106	10,565
2500	Total budgetary resources	=====	=====	=====	=====
		28,911	72,025	73,575	73,435
2501	Memo: Budgetary resources, subj to apportionment	28,911	72,025	73,575	73,435
2503	Memo: Budgetary resources, direct unob bal, EOY	17,571	49,075	36,216	10,565
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,000	4,200	891	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,319	88,319	88,319	88,319
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,336	18,746	36,464	62,866
3011	Ob Bal: Obligations incurred: Expired accounts	4	4	4	4
3020	Ob Bal: Outlays (gross)	-13,151	-23,747	-37,760	-53,010
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-82	-328	-574	-780
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-776	-2,490	-3,291	-4,191
3050	Ob Bal: EOY: Unpaid obligations	80,649	80,505	83,164	93,209
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,000	-5,000	-5,000	-4,758
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,000	-5,000	-5,000	-4,758
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,319	88,319	88,319	88,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,649	75,505	78,164	88,451

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Trade and Development Agenc
 Treasury Account:
 Budget Account Id: 184-25- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,918	60,073	60,073	59,951
4010	Disc: Outlays from new authority	1,686	3,828	7,820	14,215
4011	Disc: Outlays from balances	11,466	19,920	29,940	38,795
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,151	23,747	37,760	53,010
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-120
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-120
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,000	-5,000	-5,000	-4,758
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-4,758
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,918	55,073	55,073	55,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,151	23,747	37,760	52,890
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,918	55,073	55,073	55,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,151	23,747	37,760	52,890

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10
Change in Obl Bal					
3020	Ob Bal: Outlays (gross)	5	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	5	0	0	-13
3200	Obligated balance, end of year		=====		
		5	0	0	-13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-5	0	0	13
4020	Disc: Outlays, gross (total)	-5	=====	0	13
4080	Disc: Outlays, net	-5	=====	0	13
4190	Outlays, net (disc. and mand.)	-5	=====	0	13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	104,000	382,788	382,788	379,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		104,000	382,788	382,788	379,000
1700	BA: Disc: Spending auth: Collected	4	1,432	2,658	7,027
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,174	8,289	7,067	6,060
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,754	4,754	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,178	14,476	14,479	13,086
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,178	397,263	397,267	392,086
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,178	397,263	397,267	392,086

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	70,363	151,915	239,103	303,926
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		70,363	151,915	239,103	303,926
2101	Reimbursable obs incurred: Category A (by quarter)	1,655	4,202	6,868	9,679
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,655	4,202	6,868	9,679
2190	Obligations incurred	=====	=====	=====	=====
		72,017	156,118	245,971	313,605
2201	Unob Bal: Apportioned: Avail in the current period	41,157	69,100	62,789	78,267
2203	Unob Bal: Apportioned: Anticipated	0	4,754	4,754	0
2403	Unob Bal: Unapportioned: Other	4	167,292	83,753	214
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,161	241,146	151,296	78,481

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		113,178	397,263	397,267	392,086
2501	Memo: Budgetary resources, subj to apportionment	113,178	397,263	397,267	392,086
2503	Memo: Budgetary resources, direct unob bal, EOY	33,637	228,385	141,200	76,267
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,523	12,761	10,095	2,214

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	72,017	156,118	245,971	313,605
3020	Ob Bal: Outlays (gross)	-35,182	-97,302	-178,386	-238,843
3050	Ob Bal: EOY: Unpaid obligations	36,836	58,815	67,585	74,762
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,174	-8,289	-7,067	-6,060
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,174	-8,289	-7,067	-6,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,662	50,526	60,518	68,703

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,178	397,263	397,267	392,086
4010	Disc: Outlays from new authority	35,182	97,302	178,386	238,843
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,182	97,302	178,386	238,843
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-884	-2,107	-5,620
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-548	-551	-1,407
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-1,432	-2,658	-7,027
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,174	-8,289	-7,067	-6,060
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,754	-4,754	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,174	-13,044	-11,821	-6,060
4070	Disc: Budget authority, net	=====	=====	=====	=====
		104,000	382,788	382,788	379,000

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -14/15-0100
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,178	95,871	175,728	231,816
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,000	382,788	382,788	379,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,178	95,871	175,728	231,816

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	59,986	59,986	59,986
1010	Unob Bal: Transferred to other accounts	0	0	0	-800
1021	Unob Bal: Recov of prior year unpaid obligations	0	5,642	7,668	8,146
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,369	3,343	0
1050	Unob Bal: Unobligated balance (total)	0	===== 70,998	===== 70,998	===== 67,332
1100	BA: Disc: Appropriation	0	968	968	0
1160	BA: Disc: Appropriation (total)	0	===== 968	968	0
1700	BA: Disc: Spending auth: Collected	0	4,621	4,954	5,287
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-3,219	-3,405	-3,245
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	943	943	0
1750	BA: Disc: Spending auth: Total	0	===== 2,344	===== 2,492	===== 2,042
1900	Budget authority total (disc. and mand.)	0	===== 3,312	===== 3,460	===== 2,042
1910	Total budgetary resources (disc. and mand.)	0	===== 74,310	===== 74,457	===== 69,374

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	32,355	42,167	67,553
2004	Direct obligations incurred (total)		=====	=====	=====
		0	32,355	42,167	67,553
2101	Reimbursable obs incurred: Category A (by quarter)	0	459	593	630
2104	Reimbursable obligations incurred (total)		=====		
		0	459	593	630
2190	Obligations incurred		=====	=====	=====
		0	32,815	42,760	68,183
2201	Unob Bal: Apportioned: Avail in the current period	0	32,621	27,411	1,192
2203	Unob Bal: Apportioned: Anticipated	0	6,312	4,286	0
2403	Unob Bal: Unapportioned: Other	0	2,563	0	0
2490	Unob Bal: end of year		=====	=====	=====
		0	41,495	31,697	1,192
2500	Total budgetary resources		=====	=====	=====
		0	74,310	74,457	69,374
2501	Memo: Budgetary resources, subj to apportionment	0	74,310	74,457	69,374
2503	Memo: Budgetary resources, direct unob bal, EOY	0	39,131	29,467	572
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	2,364	2,230	619

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	63,609	63,609	63,609
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	32,815	42,760	68,183
3020	Ob Bal: Outlays (gross)	0	-64,923	-85,318	-119,002
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,642	-7,668	-8,146
3050	Ob Bal: EOY: Unpaid obligations	0	25,859	13,384	4,644
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-3,991	-3,991	-3,991
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	3,219	3,405	3,245
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-771	-585	-745
3100	Obligated balance, start of year	0	=====	=====	=====
		0	59,619	59,619	59,619
3200	Obligated balance, end of year	0	=====	=====	=====
		0	25,088	12,798	3,899

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	3,312	3,460	2,042
4011	Disc: Outlays from balances	0	64,923	85,318	119,002
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	64,923	85,318	119,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,625	-3,811	-4,112
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-996	-1,143	-1,176
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-4,621	-4,954	-5,287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	3,219	3,405	3,245
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-943	-943	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	2,276	2,462	3,245
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	968	968	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -13/14-0100
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0	===== 60,302	===== 80,364	===== 113,715
4180	Budget authority, net (disc. and mand.)	0	===== 968	968	0
4190	Outlays, net (disc. and mand.)	0	===== 60,302	===== 80,364	===== 113,715

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	193	193	193
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,016	1,232	1,325
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,209	1,426	1,518
1060	Exp Unob Bal: Brought forward, Oct 1	0	193	193	193
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,016	1,232	1,325
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	1,209	1,426	1,518
1700	BA: Disc: Spending auth: Collected	0	18	18	18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-12	-11	-16
1750	BA: Disc: Spending auth: Total		=====		
		0	6	7	2
1900	Budget authority total (disc. and mand.)		=====		
		0	6	7	2
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,215	1,433	1,521

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	18	32	150
2004	Direct obligations incurred (total)		=====		
		0	18	32	150
2190	Obligations incurred		=====		
		0	18	31	150
2403	Unob Bal: Unapportioned: Other	0	1,197	1,401	1,371
2413	Expired Unobligated Balance: end of year	0	1,197	1,401	1,371
2490	Unob Bal: end of year		=====	=====	=====
		0	1,197	1,401	1,371
2500	Total budgetary resources		=====	=====	=====
		0	1,215	1,433	1,521
2501	Memo: Budgetary resources, subj to apportionment	0	1,215	1,433	1,521

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,179	1,383	1,356
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	18	18	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	7,936	7,936	7,936
3011	Ob Bal: Obligations incurred: Expired accounts	0	18	31	150
3020	Ob Bal: Outlays (gross)	0	-4,632	-5,213	-5,695
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,016	-1,232	-1,325
3050	Ob Bal: EOY: Unpaid obligations	0	2,307	1,522	1,067
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-19	-19	-19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	12	11	16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-8	-8	-3
3100	Obligated balance, start of year	0	===== 7,917	===== 7,917	===== 7,917
3200	Obligated balance, end of year	0	===== 2,299	===== 1,515	===== 1,063

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 6	===== 7	===== 2
4011	Disc: Outlays from balances	0	4,632	5,213	5,695
4020	Disc: Outlays, gross (total)	0	===== 4,632	===== 5,213	===== 5,695
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-12	-11	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-6	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -18	===== -18	===== -18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	12	11	16
4060	Disc: Additional offsets against BA only (total)	0	===== 12	===== 11	===== 16
4080	Disc: Outlays, net	0	===== 4,615	===== 5,194	===== 5,676

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -12/13-0100
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 4,615	==== 5,194	==== 5,676

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,118	1,118	1,118	1,118
1021	Unob Bal: Recov of prior year unpaid obligations	53	248	200	222
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,171	1,366	1,317	1,340
1060	Exp Unob Bal: Brought forward, Oct 1	1,118	1,118	1,118	1,118
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	248	200	222
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,171	1,366	1,317	1,340
1700	BA: Disc: Spending auth: Collected	1	1	3	3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		1	2	4	2
1900	Budget authority total (disc. and mand.)		=====		
		1	2	4	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,172	1,368	1,321	1,342

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	10	27	-1	0
2004	Direct obligations incurred (total)		=====	=====	
		10	27	-1	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		10	28	0	1
2403	Unob Bal: Unapportioned: Other	1,162	1,340	1,321	1,341
2413	Expired Unobligated Balance: end of year	1,162	1,340	1,321	1,341
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,162	1,340	1,321	1,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,172	1,368	1,321	1,342
2501	Memo: Budgetary resources, subj to apportionment	1,172	1,368	1,321	1,342
2503	Memo: Budgetary resources, direct unob bal, EOY	1,162	1,338	1,320	1,341
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1	2	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	833	833	833	833
3011	Ob Bal: Obligations incurred: Expired accounts	10	28	0	1
3020	Ob Bal: Outlays (gross)	-425	-426	-465	-467
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-248	-200	-222
3050	Ob Bal: EOY: Unpaid obligations	365	187	169	146
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-1	-1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		833	833	833	833
3200	Obligated balance, end of year	=====	=====	=====	=====
		364	185	167	145

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1	2	4	2
4011	Disc: Outlays from balances	425	426	465	467
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		425	426	465	467
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-3	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1	-1	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -11/12-0100
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		424	==== 425	462	464
4190,Outlays, net (disc. and mand.)		424	==== 425	462	464

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	1,128	1,128	1,128
1021	Unob Bal: Recov of prior year unpaid obligations	0	11	26	31
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,139	1,154	1,159
1060	Exp Unob Bal: Brought forward, Oct 1	0	1,128	1,128	1,128
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	11	26	31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	1,139	1,154	1,159
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,139	1,154	1,159

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	1,139	1,154	1,159
2413	Expired Unobligated Balance: end of year	0	1,139	1,154	1,159
2490	Unob Bal: end of year		=====	=====	=====
		0	1,139	1,154	1,159
2500	Total budgetary resources		=====	=====	=====
		0	1,139	1,154	1,159
2501	Memo: Budgetary resources, subj to apportionment	0	1,139	1,154	1,159
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,139	1,154	1,159

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -10/11-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	340	340	340
3020	Ob Bal: Outlays (gross)	0	-230	-227	-219
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-11	-26	-31
3050	Ob Bal: EOY: Unpaid obligations	0	99	87	90
3100	Obligated balance, start of year	0	===== 340	340	340
3200	Obligated balance, end of year	0	===== 99	87	90

BA & O, Net

4011	Disc: Outlays from balances	0	230	227	219
4020	Disc: Outlays, gross (total)	0	===== 230	227	219
4080	Disc: Outlays, net	0	===== 230	227	219
4190	Outlays, net (disc. and mand.)	0	===== 230	227	219

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204	204	204	204
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		204	206	206	206
1060	Exp Unob Bal: Brought forward, Oct 1	204	204	204	204
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		204	206	206	206
1910	Total budgetary resources (disc. and mand.)		=====		
		204	206	206	206

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	204	206	206	206
2413	Expired Unobligated Balance: end of year	204	206	206	206
2490	Unob Bal: end of year		=====		
		204	206	206	206
2500	Total budgetary resources		=====		
		204	206	206	206
2501	Memo: Budgetary resources, subj to apportionment	204	206	206	206
2503	Memo: Budgetary resources, direct unob bal, EOY	204	206	206	206

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Peace Corps
Treasury Account: Peace Corps
Budget Account Id: 184-35-0100 Treasury Account Id: 11- -09/10-0100
FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	1	1	1	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	3	1	1	-2
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		3	1	1	-2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-1	-1	-1	2
4020	Disc: Outlays, gross (total)		=====		
		-1	-1	-1	2
4080	Disc: Outlays, net		=====		
		-1	-1	-1	2
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-1	2

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	43	43	43
1021	Unob Bal: Recov of prior year unpaid obligations	0	93	13	117
1029	Unob Bal: Other balances withdrawn	0	0	0	-62
1050	Unob Bal: Unobligated balance (total)	0	=====		
			135	56	97
1060	Exp Unob Bal: Brought forward, Oct 1	0	43	43	43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	93	13	117
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-62
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====		
			135	56	97
1700	BA: Disc: Spending auth: Collected	0	0	103	3
1750	BA: Disc: Spending auth: Total	0	=====		
			0	103	3
1900	Budget authority total (disc. and mand.)	0	=====		
			0	103	3
1910	Total budgetary resources (disc. and mand.)	0	=====		
			135	159	101

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	101
2004	Direct obligations incurred (total)	0	=====		
			0	0	101
2190	Obligations incurred	0	=====		
			0	0	101
2403	Unob Bal: Unapportioned: Other	0	135	159	0
2413	Expired Unobligated Balance: end of year	0	135	159	0
2490	Unob Bal: end of year	0	=====		
			135	159	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Treasury Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -08/09-0100
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		
		0	135	159	101
2501	Memo: Budgetary resources, subj to apportionment	0	135	159	101
2503	Memo: Budgetary resources, direct unob bal, EOY	0	135	159	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	5	5	5
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	101
3020	Ob Bal: Outlays (gross)	0	13	-91	11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-93	-13	-117
3050	Ob Bal: EOY: Unpaid obligations	0	-75	-100	0
3100	Obligated balance, start of year		=====		
		0	5	5	5
3200	Obligated balance, end of year		=====		
		0	-75	-100	0
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	103	3
4011	Disc: Outlays from balances	0	-13	91	-11
4020	Disc: Outlays, gross (total)		=====		
		0	-13	91	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-103	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-103	-3
4080	Disc: Outlays, net		=====		
		0	-13	-11	-15
4190	Outlays, net (disc. and mand.)		=====		
		0	-13	-11	-15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps
 Treasury Account:
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,332	62,682	62,682	62,682
1010	Unob Bal: Transferred to other accounts	0	0	0	-800
1021	Unob Bal: Recov of prior year unpaid obligations	53	7,012	9,141	9,842
1029	Unob Bal: Other balances withdrawn	0	0	0	-62
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,369	3,343	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,386	75,063	75,166	71,662
1060	Exp Unob Bal: Brought forward, Oct 1	1,322	2,685	2,685	2,685
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	1,369	1,473	1,697
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-62
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,375	4,055	4,159	4,320
1100	BA: Disc: Appropriation	104,000	383,756	383,756	379,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		104,000	383,756	383,756	379,000
1700	BA: Disc: Spending auth: Collected	5	6,071	7,736	12,338
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,174	5,060	3,651	2,798
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	5,697	5,697	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,178	16,828	17,085	15,137
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,178	400,584	400,840	394,137
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		114,564	475,647	476,007	465,799

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps
 Treasury Account:
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	70,373	184,316	281,300	371,730
2104	Reimbursable obligations incurred (total)	1,655	4,663	7,463	10,310
2190	Obligations incurred	=====	=====	=====	=====
		72,027	188,979	288,763	382,040
2201	Unob Bal: Apportioned: Avail in the current period	41,157	101,720	90,200	79,458
2203	Unob Bal: Apportioned: Anticipated	0	11,066	9,040	0
2403	Unob Bal: Unapportioned: Other	1,380	173,881	88,004	4,301
2413	Expired Unobligated Balance: end of year	1,366	4,016	4,241	4,076
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,537	286,667	187,244	83,759
2500	Total budgetary resources	=====	=====	=====	=====
		114,564	475,647	476,007	465,799
2501	Memo: Budgetary resources, subj to apportionment	114,564	475,647	476,007	465,799
2503	Memo: Budgetary resources, direct unob bal, EOY	35,014	271,523	174,898	80,911
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,523	15,145	12,345	2,848
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	835	72,725	72,725	72,725
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,017	188,933	288,732	381,788
3011	Ob Bal: Obligations incurred: Expired accounts	10	47	31	252
3020	Ob Bal: Outlays (gross)	-35,600	-167,500	-269,699	-364,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-5,642	-7,668	-8,146
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-1,369	-1,473	-1,697
3050	Ob Bal: EOY: Unpaid obligations	37,208	87,193	82,648	80,693
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-4,010	-4,010	-4,010
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,174	-5,070	-3,661	-2,814
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	10	10	16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,174	-9,070	-7,661	-6,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		835	68,715	68,715	68,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,034	78,123	74,987	73,885

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps
 Treasury Account:
 Budget Account Id: 184-35-0100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,178	400,584	400,840	394,137
4010	Disc: Outlays from new authority	35,182	97,302	178,386	238,843
4011	Disc: Outlays from balances	419	70,197	91,313	125,387
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,600	167,500	269,699	364,230
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,519	-5,928	-9,742
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-1,552	-1,808	-2,597
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-6,071	-7,736	-12,338
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,174	-5,070	-3,661	-2,814
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10	10	16
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5,697	-5,697	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,174	-10,757	-9,348	-2,798
4070	Disc: Budget authority, net	=====	=====	=====	=====
		104,000	383,756	383,756	379,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,596	161,428	261,963	351,891
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		104,000	383,756	383,756	379,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,596	161,428	261,963	351,891

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Foreign Currency Fluctuations
 Treasury Account: Foreign Currency Fluctuations
 Budget Account Id: 184-35-0101 Treasury Account Id: 11- - /X -0101
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,700	4,700	4,700	4,700
1011	Unob Bal: Transferred from other accounts	0	0	0	800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,700	4,700	4,700	5,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,700	4,700	4,700	5,500

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,700	4,700	4,700	5,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,700	4,700	4,700	5,500
2500	Total budgetary resources	=====	=====	=====	=====
		4,700	4,700	4,700	5,500
2501	Memo: Budgetary resources, subj to apportionment	4,700	4,700	4,700	5,500
2503	Memo: Budgetary resources, direct unob bal, EOY	4,700	4,700	4,700	5,500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Foreign Currency Fluctuations
 Treasury Account:
 Budget Account Id: 184-35-0101 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,700	4,700	4,700	4,700
1011	Unob Bal: Transferred from other accounts	0	0	0	800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,700	4,700	4,700	5,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,700	4,700	4,700	5,500

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,700	4,700	4,700	5,500
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,700	4,700	4,700	5,500
2500	Total budgetary resources	=====	=====	=====	=====
		4,700	4,700	4,700	5,500
2501	Memo: Budgetary resources, subj to apportionment	4,700	4,700	4,700	5,500
2503	Memo: Budgetary resources, direct unob bal, EOY	4,700	4,700	4,700	5,500

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Host Country Resident Contractors Separation Liability Fund
 Treasury Account: Host Country Resident Contractors Separation Liability Fund
 Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,183	2,183	2,183	2,183
1021	Unob Bal: Recov of prior year unpaid obligations	1,668	1,680	1,680	1,680
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,851	3,864	3,864	3,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,851	3,864	3,864	3,864

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	751	1,804	3,864
2004	Direct obligations incurred (total)		=====	=====	=====
		0	751	1,804	3,864
2190	Obligations incurred		=====	=====	=====
		0	751	1,804	3,864
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,851	3,112	2,059	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,851	3,112	2,059	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,851	3,864	3,864	3,864
2502	Memo: Budgetary resources, exempt fm apportionment	3,851	3,864	3,864	3,864
2503	Memo: Budgetary resources, direct unob bal, EOY	3,851	3,112	2,059	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Host Country Resident Contractors Separation Liability Fund
 Treasury Account: Host Country Resident Contractors Separation Liability Fund
 Budget Account Id: 184-35-5395 Treasury Account Id: 11- - /X -5395
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,973	21,973	21,973	21,973
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	751	1,804	3,864
3020	Ob Bal: Outlays (gross)	-385	-1,073	-1,352	-1,697
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,668	-1,680	-1,680	-1,680
3050	Ob Bal: EOY: Unpaid obligations	19,920	19,971	20,745	22,460
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,973	21,973	21,973	21,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,920	19,971	20,745	22,460

BA & O, Net

4101	Mand: Outlays from balances	385	1,073	1,352	1,697
4110	Mand: Outlays, gross (total)	385	1,073	1,352	1,697
4170	Mand: Outlays, net	=====	=====	=====	=====
		385	1,073	1,352	1,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		385	1,073	1,352	1,697

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Host Country Resident Contractors Separation Liab
 Treasury Account:
 Budget Account Id: 184-35-5395 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,183	2,183	2,183	2,183
1021	Unob Bal: Recov of prior year unpaid obligations	1,668	1,680	1,680	1,680
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,851	3,864	3,864	3,864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,851	3,864	3,864	3,864

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	751	1,804	3,864
2190	Obligations incurred	=====	=====	=====	=====
		0	751	1,804	3,864
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,851	3,112	2,059	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,851	3,112	2,059	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,851	3,864	3,864	3,864
2502	Memo: Budgetary resources, exempt fm apportionment	3,851	3,864	3,864	3,864
2503	Memo: Budgetary resources, direct unob bal, EOY	3,851	3,112	2,059	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Host Country Resident Contractors Separation Liab
 Treasury Account:
 Budget Account Id: 184-35-5395 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,973	21,973	21,973	21,973
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	751	1,804	3,864
3020	Ob Bal: Outlays (gross)	-385	-1,073	-1,352	-1,697
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,668	-1,680	-1,680	-1,680
3050	Ob Bal: EOY: Unpaid obligations	19,920	19,971	20,745	22,460
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,973	21,973	21,973	21,973
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,920	19,971	20,745	22,460

BA & O, Net

4101	Mand: Outlays from balances	385	1,073	1,352	1,697
4110	Mand: Outlays, gross (total)	385	1,073	1,352	1,697
4170	Mand: Outlays, net	=====	=====	=====	=====
		385	1,073	1,352	1,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		385	1,073	1,352	1,697

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Gifts and Contributions
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	1,088	1,088	1,088
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	93	94
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,129	1,181	1,182
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	6
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	6
1700	BA: Disc: Spending auth: Collected	0	1,020	1,491	1,831
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,020	1,491	1,831
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,020	1,491	1,837
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,149	2,672	3,018

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	956	1,454	1,940
2004	Direct obligations incurred (total)		=====	=====	=====
		0	956	1,454	1,940
2190	Obligations incurred		=====	=====	=====
		0	956	1,454	1,940
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1,193	1,218	1,078
2490	Unob Bal: end of year		=====	=====	=====
		0	1,193	1,218	1,078
2500	Total budgetary resources		=====	=====	=====
		0	2,149	2,672	3,018
2502	Memo: Budgetary resources, exempt fm apportionment	0	2,149	2,672	3,018
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,193	1,218	1,078

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Gifts and Contributions
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	120	120	120
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	956	1,454	1,940
3020	Ob Bal: Outlays (gross)	0	-904	-1,394	-1,918
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-41	-93	-94
3050	Ob Bal: EOY: Unpaid obligations	0	132	87	49
3100	Obligated balance, start of year		=====		
		0	120	120	120
3200	Obligated balance, end of year		=====		
		0	132	87	49

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,020	1,491	1,837
4011	Disc: Outlays from balances	0	904	1,394	1,918
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	904	1,394	1,918
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,020	-1,491	-1,831
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,020	-1,491	-1,831
4070	Disc: Budget authority, net		=====		
		0	0	0	6
4080	Disc: Outlays, net		=====		
		0	-116	-97	87
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	6
4190	Outlays, net (disc. and mand.)		=====		
		0	-116	-97	87

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,533	1,533	1,533	1,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,533	1,533	1,533	1,533
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,533	1,533	1,533	1,533

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	103	701	345	509
2004	Direct obligations incurred (total)		=====		
		103	701	345	509
2190	Obligations incurred		=====		
		103	701	345	509
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,430	832	1,188	1,024
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,430	832	1,188	1,024
2500	Total budgetary resources	=====	=====	=====	=====
		1,533	1,533	1,533	1,533
2502	Memo: Budgetary resources, exempt fm apportionment	1,533	1,533	1,533	1,533
2503	Memo: Budgetary resources, direct unob bal, EOY	1,430	832	1,188	1,024

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps Miscellaneous Trust Fund
 Treasury Account: Foreign Service National Separation Liability Trust Fund
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345
 FACTS II User: (202) 692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,300	3,300	3,300	3,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	103	701	345	509
3020	Ob Bal: Outlays (gross)	-67	-325	-325	-420
3050	Ob Bal: EOY: Unpaid obligations	3,336	3,676	3,320	3,389
	3100,Obligated balance, start of year	=====	=====	=====	=====
		3,300	3,300	3,300	3,300
	3200,Obligated balance, end of year	=====	=====	=====	=====
		3,336	3,676	3,320	3,389

BA & O, Net

4101	Mand: Outlays from balances	67	325	325	420
4110	Mand: Outlays, gross (total)	67	325	325	420
4170	Mand: Outlays, net		=====		
		67	325	325	420
4190	Outlays, net (disc. and mand.)		=====		
		67	325	325	420

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
 Treasury Account:
 Budget Account Id: 184-35-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,533	2,621	2,621	2,621
1021	Unob Bal: Recov of prior year unpaid obligations	0	41	93	94
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,533	2,662	2,715	2,715
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	6
1160	BA: Disc: Appropriation (total)	0	=====	0	6
		0	0	0	6
1700	BA: Disc: Spending auth: Collected	0	1,020	1,491	1,831
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	1,020	1,491	1,831
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	1,020	1,491	1,837
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,533	3,682	4,206	4,551

Status of Budgetary Resources

2004	Direct obligations incurred (total)	103	1,657	1,800	2,449
2190	Obligations incurred	103	=====	=====	=====
		103	1,657	1,800	2,449
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,430	2,025	2,406	2,102
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,430	2,025	2,406	2,102
2500	Total budgetary resources	=====	=====	=====	=====
		1,533	3,682	4,206	4,551
2502	Memo: Budgetary resources, exempt fm apportionment	1,533	3,682	4,206	4,551
2503	Memo: Budgetary resources, direct unob bal, EOY	1,430	2,025	2,406	2,102

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
 Treasury Account:
 Budget Account Id: 184-35-9972 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,300	3,421	3,421	3,421
3010	Ob Bal: Obligations incurred: Unexpired accounts	103	1,657	1,800	2,449
3020	Ob Bal: Outlays (gross)	-67	-1,229	-1,719	-2,338
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-41	-93	-94
3050	Ob Bal: EOY: Unpaid obligations	3,336	3,808	3,407	3,438
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,300	3,421	3,421	3,421
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,336	3,808	3,407	3,438

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,020	1,491	1,837
4011	Disc: Outlays from balances	0	904	1,394	1,918
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	904	1,394	1,918
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,020	-1,491	-1,831
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1,020	-1,491	-1,831
4070	Disc: Budget authority, net	0	=====	0	6
4080	Disc: Outlays, net	0	=====	-97	87
		0	-116	-97	87
4101	Mand: Outlays from balances	67	325	325	420
4110	Mand: Outlays, gross (total)	67	325	325	420
4170	Mand: Outlays, net	67	=====	325	420
		67	325	325	420
4180	Budget authority, net (disc. and mand.)	0	=====	0	6
		0	0	0	6

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Peace Corps
Budget Account: Account Total, Peace Corps Miscellaneous Trust Fund
Treasury Account:
Budget Account Id: 184-35-9972 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	67	==== 209	228	507

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
 Treasury Account:
 Budget Account Id: 184-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,749	72,187	72,187	72,187
1010	Unob Bal: Transferred to other accounts	0	0	0	-800
1011	Unob Bal: Transferred from other accounts	0	0	0	800
1021	Unob Bal: Recov of prior year unpaid obligations	1,721	8,733	10,915	11,617
1029	Unob Bal: Other balances withdrawn	0	0	0	-62
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,369	3,343	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,470	86,288	86,445	83,741
1060	Exp Unob Bal: Brought forward, Oct 1	1,322	2,685	2,685	2,685
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	1,369	1,473	1,697
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-62
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,375	4,055	4,159	4,320
1100	BA: Disc: Appropriation	104,000	383,756	383,756	379,000
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	6
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		104,000	383,756	383,756	379,006
1700	BA: Disc: Spending auth: Collected	5	7,091	9,227	14,169
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,174	5,060	3,651	2,798
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	5,697	5,697	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,178	17,848	18,576	16,967
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,178	401,604	402,332	395,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,649	487,892	488,776	479,714

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
 Treasury Account:
 Budget Account Id: 184-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	70,476	186,724	284,904	378,043
2104	Reimbursable obligations incurred (total)	1,655	4,663	7,463	10,310
2190	Obligations incurred	=====	=====	=====	=====
		72,130	191,388	292,367	388,353
2201	Unob Bal: Apportioned: Avail in the current period	41,157	101,720	90,200	79,458
2203	Unob Bal: Apportioned: Anticipated	0	11,066	9,040	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,281	5,137	4,465	2,102
2403	Unob Bal: Unapportioned: Other	6,080	178,581	92,704	9,801
2413	Expired Unobligated Balance: end of year	1,366	4,016	4,241	4,076
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,518	296,505	196,409	91,361
2500	Total budgetary resources	=====	=====	=====	=====
		124,649	487,892	488,776	479,714
2501	Memo: Budgetary resources, subj to apportionment	119,264	480,347	480,707	471,299
2502	Memo: Budgetary resources, exempt fm apportionment	5,384	7,546	8,069	8,415
2503	Memo: Budgetary resources, direct unob bal, EOY	44,995	281,360	184,064	88,513
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,523	15,145	12,345	2,848

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,109	98,119	98,119	98,119
3010	Ob Bal: Obligations incurred: Unexpired accounts	72,120	191,341	292,336	388,101
3011	Ob Bal: Obligations incurred: Expired accounts	10	47	31	252
3020	Ob Bal: Outlays (gross)	-36,053	-169,801	-272,770	-368,264
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,668	-7,363	-9,442	-9,920
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-1,369	-1,473	-1,697
3050	Ob Bal: EOY: Unpaid obligations	60,465	110,972	106,801	106,591
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-4,010	-4,010	-4,010
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,174	-5,070	-3,661	-2,814
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	10	10	16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,174	-9,070	-7,661	-6,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,108	94,109	94,109	94,109
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,291	101,902	99,139	99,783

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Bureau Total, Non-Financing Accounts Peace Corps
 Treasury Account:
 Budget Account Id: 184-35- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		113,178	401,604	402,332	395,973
4010 Disc:	Outlays from new authority	35,182	97,302	178,386	238,843
4011 Disc:	Outlays from balances	419	71,101	92,707	127,304
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		35,600	168,403	271,093	366,147
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-4,519	-5,928	-9,742
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-5	-2,572	-3,299	-4,428
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-7,091	-9,227	-14,169
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,174	-5,070	-3,661	-2,814
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	0	10	10	16
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-5,697	-5,697	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,174	-10,757	-9,348	-2,798
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		104,000	383,756	383,756	379,006
4080,Disc:	Outlays, net	=====	=====	=====	=====
		35,596	161,312	261,866	351,978
4101 Mand:	Outlays from balances	452	1,398	1,677	2,117
4110 Mand:	Outlays, gross (total)	452	1,398	1,677	2,117
4170,Mand:	Outlays, net	=====	=====	=====	=====
		452	1,398	1,677	2,117
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		104,000	383,756	383,756	379,006
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		36,048	162,710	263,543	354,095

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,122	6,122	6,122	6,122
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	379	409
1041	Unob Bal: Antic recov of prior year unpaid obl	100	100	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,222	6,222	6,501	6,531
1700	BA: Disc: Spending auth: Collected	0	0	5,950	5,968
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,600	5,950	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,600	5,950	5,950	5,968
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,600	5,950	5,950	5,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,822	12,173	12,452	12,499

Status of Budgetary Resources

2102	Reimbursable obs incurred	748	956	924	5,856
2104	Reimbursable obligations incurred (total)		=====		=====
		748	956	924	5,856
2190	Obligations incurred		=====		=====
		748	956	924	5,856
2201	Unob Bal: Apportioned: Avail in the current period	5,374	5,166	5,527	675
2203	Unob Bal: Apportioned: Anticipated	5,699	6,050	5,950	0
2403	Unob Bal: Unapportioned: Other	1	0	50	5,968
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,074	11,217	11,528	6,643
2500	Total budgetary resources	=====	=====	=====	=====
		11,822	12,173	12,452	12,499

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,822	12,173	12,452	12,499
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,074	11,217	11,528	6,643

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,955	7,955	7,955	7,955
3010	Ob Bal: Obligations incurred: Unexpired accounts	748	956	924	5,856
3020	Ob Bal: Outlays (gross)	-2,093	-3,044	-3,923	-4,882
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-379	-409
3050	Ob Bal: EOY: Unpaid obligations	6,609	5,866	4,577	8,520
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,955	7,955	7,955	7,955
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,609	5,866	4,577	8,520

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,600	5,950	5,950	5,968
4010	Disc: Outlays from new authority	64	186	303	434
4011	Disc: Outlays from balances	2,029	2,859	3,619	4,448
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,093	3,044	3,923	4,882
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-5,950	-5,968
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-5,950	-5,968
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,600	-5,950	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,600	-5,950	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,093	3,044	-2,028	-1,086
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,093	3,044	-2,028	-1,086

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58	58	58	58
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	4
1050	Unob Bal: Unobligated balance (total)		=====		
		58	58	59	62
1700	BA: Disc: Spending auth: Collected	0	0	100	100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	100	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	100
1900	Budget authority total (disc. and mand.)		=====		
		100	100	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		158	158	159	162

Status of Budgetary Resources

2102	Category B	50	57	71	82
2104	Reimbursable obligations incurred (total)		=====		
		50	57	71	82
2190	Obligations incurred		=====		
		50	57	71	82
2201	Unob Bal: Apportioned: Avail in the current period	5	0	86	76
2203	Unob Bal: Apportioned: Anticipated	0	100	0	0
2403	Unob Bal: Unapportioned: Other	103	0	1	4
2490	Unob Bal: end of year		=====		
		108	100	87	80
2500	Total budgetary resources		=====		
		158	158	159	162

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	158	158	159	162
2504	Memo: Budgetary resources, reimb unob bal, EOY	108	100	87	80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198	198	198	198
3010	Ob Bal: Obligations incurred: Unexpired accounts	50	57	71	82
3020	Ob Bal: Outlays (gross)	-53	-226	-241	-266
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	-4
3050	Ob Bal: EOY: Unpaid obligations	195	30	27	10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-100	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-100	0	0
3100,Obligated balance, start of year			=====		
		198	198	198	198
3200,Obligated balance, end of year			=====		
		195	-70	27	10

BA & O, Net

4000,Disc: Budget authority, gross			=====		
		100	100	100	100
4011	Disc: Outlays from balances	53	226	241	266
4020,Disc: Outlays, gross (total)			=====		
		53	226	241	266
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-100	-100
4040,Disc: Offsets against gross BA and outlays (total)			=====		
		0	0	-100	-100
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-100	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-100	0	0	0
4060,Disc: Additional offsets against BA only (total)			=====		
		-100	-100	0	0

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Treasury Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/16-3100
FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	53	==== 226	141	166
4190	Outlays, net (disc. and mand.)	53	==== 226	141	166

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,361	22,500	22,500	22,500
1134	BA: Disc: Appropriations precluded from obligation	-15,098	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,263	22,500	22,500	22,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,263	22,500	22,500	22,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,263	22,500	22,500	22,500

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,798	3,524	6,255	8,668
2002	Direct obs incurred: Cate	261	2,440	6,605	13,187
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,059	5,964	12,860	21,855
2190	Obligations incurred	=====	=====	=====	=====
		2,059	5,964	12,860	21,855
2201	Unob Bal: Apportioned: Avail in the current period	4,204	13,231	9,640	645
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,306	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,204	16,536	9,640	645
2500	Total budgetary resources	=====	=====	=====	=====
		6,263	22,500	22,500	22,500
2501	Memo: Budgetary resources, subj to apportionment	6,263	22,500	22,500	22,500
2503	Memo: Budgetary resources, direct unob bal, EOY	4,204	16,536	9,640	645

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -14/15-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,059	5,964	12,860	21,855
3020	Ob Bal: Outlays (gross)	-1,182	-3,318	-6,528	-10,463
3050	Ob Bal: EOY: Unpaid obligations	877	2,646	6,332	11,393
3200	Obligated balance, end of year	===== 877	===== 2,646	===== 6,332	===== 11,393

BA & O, Net

4000	Disc: Budget authority, gross	===== 6,263	===== 22,500	===== 22,500	===== 22,500
4010	Disc: Outlays from new authority	1,182	3,318	6,528	10,463
4020	Disc: Outlays, gross (total)	===== 1,182	===== 3,318	===== 6,528	===== 10,463
4070	Disc: Budget authority, net	===== 6,263	===== 22,500	===== 22,500	===== 22,500
4080	Disc: Outlays, net	===== 1,182	===== 3,318	===== 6,528	===== 10,463
4180	Budget authority, net (disc. and mand.)	===== 6,263	===== 22,500	===== 22,500	===== 22,500
4190	Outlays, net (disc. and mand.)	===== 1,182	===== 3,318	===== 6,528	===== 10,463

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	494	494	494	494
1021	Unob Bal: Recov of prior year unpaid obligations	374	164	377	1,093
1041	Unob Bal: Antic recov of prior year unpaid obl	812	836	623	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,680	1,494	1,494	1,587
1700	BA: Disc: Spending auth: Collected	1	1	8	8
1750	BA: Disc: Spending auth: Total		=====		
		1	1	8	8
1900	Budget authority total (disc. and mand.)		=====		
		1	1	8	8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,681	1,494	1,501	1,595

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	353	38	37	268
2002	Category B	38	-20	42	1,318
2004	Direct obligations incurred (total)		=====		=====
		391	18	79	1,587
2190	Obligations incurred		=====		=====
		391	18	79	1,587
2201	Unob Bal: Apportioned: Avail in the current period	274	631	793	1
2203	Unob Bal: Apportioned: Anticipated	1,000	839	623	0
2403	Unob Bal: Unapportioned: Other	16	6	7	7
2490	Unob Bal: end of year	=====	=====	=====	
		1,290	1,476	1,422	8
2500	Total budgetary resources	=====	=====	=====	=====
		1,681	1,494	1,501	1,595
2501	Memo: Budgetary resources, subj to apportionment	1,681	1,494	1,501	1,595
2503	Memo: Budgetary resources, direct unob bal, EOY	1,290	1,476	1,422	8

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -13/14-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,537	10,537	10,537	10,537
3010	Ob Bal: Obligations incurred: Unexpired accounts	391	18	79	1,587
3020	Ob Bal: Outlays (gross)	-2,335	-3,887	-5,249	-6,386
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-374	-164	-377	-1,093
3050	Ob Bal: EOY: Unpaid obligations	8,219	6,504	4,990	4,645
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,537	10,537	10,537	10,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,219	6,504	4,990	4,645

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	8	8
4011	Disc: Outlays from balances	2,335	3,887	5,249	6,386
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,335	3,887	5,249	6,386
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-8	-8
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,334	3,887	5,242	6,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,334	3,887	5,242	6,378

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/14-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	495	670	670
1750	BA: Disc: Spending auth: Total		=====		
		0	495	670	670
1900	Budget authority total (disc. and mand.)		=====		
		0	495	670	670
1910	Total budgetary resources (disc. and mand.)		=====		
		0	495	670	670

Status of Budgetary Resources

2102	Category B	0	0	551	670
2104	Reimbursable obligations incurred (total)		=====		
		0	0	551	670
2190	Obligations incurred		=====		
		0	0	551	670
2201	Unob Bal: Apportioned: Avail in the current period	0	495	161	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-42	0
2490	Unob Bal: end of year		=====		
		0	495	119	0
2500	Total budgetary resources		=====		
		0	495	670	670
2501	Memo: Budgetary resources, subj to apportionment	0	495	712	670
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	-42	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	495	119	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/14-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	551	670
3020	Ob Bal: Outlays (gross)	0	0	-523	-650
3050	Ob Bal: EOY: Unpaid obligations	0	0	27	20
3200	Obligated balance, end of year		=====		
		0	0	27	20

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	495	670	670
4011	Disc: Outlays from balances	0	0	523	650
4020	Disc: Outlays, gross (total)		=====		
		0	0	523	650
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-495	-670	-670
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-495	-670	-670
4080	Disc: Outlays, net		=====		
		0	-495	-147	-20
4190	Outlays, net (disc. and mand.)		=====		
		0	-495	-147	-20

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	544	544	544	544
1021	Unob Bal: Recov of prior year unpaid obligations	1	38	87	129
1050	Unob Bal: Unobligated balance (total)		=====		
		545	582	631	673
1060	Exp Unob Bal: Brought forward, Oct 1	544	544	544	544
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	38	87	129
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		545	582	631	673
1910	Total budgetary resources (disc. and mand.)		=====		
		545	582	631	673

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	19	0	0	0
2002	Category B	0	19	19	19
2004	Direct obligations incurred (total)		=====		
		19	19	19	19
2190	Obligations incurred		=====		
		19	19	19	19
2403	Unob Bal: Unapportioned: Other	526	563	613	655
2413	Expired Unobligated Balance: end of year	526	563	613	655
2490	Unob Bal: end of year		=====		
		526	563	613	655
2500	Total budgetary resources		=====		
		545	582	631	673
2501	Memo: Budgetary resources, subj to apportionment	545	582	631	673
2503	Memo: Budgetary resources, direct unob bal, EOY	526	563	613	655

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -12/13-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,752	3,752	3,752	3,752
3011	Ob Bal: Obligations incurred: Expired accounts	19	19	19	19
3020	Ob Bal: Outlays (gross)	-584	-1,040	-1,599	-2,133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-38	-87	-129
3050	Ob Bal: EOY: Unpaid obligations	3,186	2,693	2,085	1,509
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,752	3,752	3,752	3,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,186	2,693	2,085	1,509

BA & O, Net

4011	Disc: Outlays from balances	584	1,040	1,599	2,133
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		584	1,040	1,599	2,133
4080	Disc: Outlays, net	=====	=====	=====	=====
		584	1,040	1,599	2,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		584	1,040	1,599	2,133

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	340	340	340	340
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	3	95
1050	Unob Bal: Unobligated balance (total)		=====		
		342	342	343	435
1060	Exp Unob Bal: Brought forward, Oct 1	340	340	340	340
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	3	95
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		342	342	343	435
1910	Total budgetary resources (disc. and mand.)		=====		
		342	342	343	435

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	342	342	343	435
2413	Expired Unobligated Balance: end of year	342	342	343	435
2490	Unob Bal: end of year		=====		
		342	342	343	435
2500	Total budgetary resources		=====		
		342	342	343	435
2501	Memo: Budgetary resources, subj to apportionment	342	342	343	435
2503	Memo: Budgetary resources, direct unob bal, EOY	342	342	343	435

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -11/12-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,415	2,415	2,415	2,415
3020	Ob Bal: Outlays (gross)	-562	-966	-1,489	-1,660
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-3	-95
3050	Ob Bal: EOY: Unpaid obligations	1,850	1,447	923	660
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,415	2,415	2,415	2,415
3200	Obligated balance, end of year	=====	=====		
		1,850	1,447	923	660

BA & O, Net

4011	Disc: Outlays from balances	562	966	1,489	1,660
4020	Disc: Outlays, gross (total)		=====	=====	=====
		562	966	1,489	1,660
4080	Disc: Outlays, net		=====	=====	=====
		562	966	1,489	1,660
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		562	966	1,489	1,660

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	340	340	340	340
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	13
1050	Unob Bal: Unobligated balance (total)		=====		
		340	340	340	353
1060	Exp Unob Bal: Brought forward, Oct 1	340	340	340	340
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		340	340	340	353
1910	Total budgetary resources (disc. and mand.)		=====		
		340	340	340	353

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	340	340	340	353
2413	Expired Unobligated Balance: end of year	340	340	340	353
2490	Unob Bal: end of year		=====		
		340	340	340	353
2500	Total budgetary resources		=====		
		340	340	340	353
2501	Memo: Budgetary resources, subj to apportionment	340	340	340	353
2503	Memo: Budgetary resources, direct unob bal, EOY	340	340	340	353

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -10/11-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	447	447	447	447
3020	Ob Bal: Outlays (gross)	-142	-330	-358	-358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-13
3050	Ob Bal: EOY: Unpaid obligations	305	117	90	76
3100	Obligated balance, start of year	447	447	447	447
3200	Obligated balance, end of year	305	117	90	76
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	142	330	358	358
4020	Disc: Outlays, gross (total)	142	330	358	358
4080	Disc: Outlays, net	142	330	358	358
4190	Outlays, net (disc. and mand.)	142	330	358	358

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	769	769	769	769
1021	Unob Bal: Recov of prior year unpaid obligations	0	175	221	304
1050	Unob Bal: Unobligated balance (total)		=====		=====
		769	944	990	1,073
1060	Exp Unob Bal: Brought forward, Oct 1	769	769	769	769
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	175	221	304
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		769	944	990	1,073
1910	Total budgetary resources (disc. and mand.)		=====		=====
		769	944	990	1,073

Status of Budgetary Resources

2102	Category B	0	495	670	670
2104	Reimbursable obligations incurred (total)		=====		
		0	495	670	670
2190	Obligations incurred		=====		
		0	495	670	670
2403	Unob Bal: Unapportioned: Other	769	449	319	403
2413	Expired Unobligated Balance: end of year	769	449	319	403
2490	Unob Bal: end of year		=====		
		769	449	319	403
2500	Total budgetary resources		=====		=====
		769	944	990	1,073
2501	Memo: Budgetary resources, subj to apportionment	769	944	990	1,073
2503	Memo: Budgetary resources, direct unob bal, EOY	274	274	319	403
2504	Memo: Budgetary resources, reimb unob bal, EOY	495	175	0	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -09/10-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	462	462	462	462
3011	Ob Bal: Obligations incurred: Expired accounts	0	495	670	670
3020	Ob Bal: Outlays (gross)	-52	-624	-800	-800
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-175	-221	-304
3050	Ob Bal: EOY: Unpaid obligations	410	158	112	29
	3100,Obligated balance, start of year		=====		
		462	462	462	462
	3200,Obligated balance, end of year		=====		
		410	158	112	29

BA & O, Net

4011	Disc: Outlays from balances	52	624	800	800
4020	Disc: Outlays, gross (total)		=====		
		52	624	800	800
4080	Disc: Outlays, net		=====		
		52	624	800	800
4190	Outlays, net (disc. and mand.)		=====		
		52	624	800	800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311	311	311	311
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	19	277
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1050	Unob Bal: Unobligated balance (total)		=====		
		311	311	330	-50
1060	Exp Unob Bal: Brought forward, Oct 1	311	311	311	311
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	19	277
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-637
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		311	311	330	-50
1700	BA: Disc: Spending auth: Collected	0	155	155	155
1750	BA: Disc: Spending auth: Total		=====		
		0	155	155	155
1900	Budget authority total (disc. and mand.)		=====		
		0	155	155	155
1910	Total budgetary resources (disc. and mand.)		=====		
		311	465	484	105

Status of Budgetary Resources

2002	Category B	0	105	105	105
2004	Direct obligations incurred (total)		=====		
		0	105	105	105
2190	Obligations incurred		=====		
		0	105	105	105
2403	Unob Bal: Unapportioned: Other	311	360	379	0
2413	Expired Unobligated Balance: end of year	311	360	379	0
2490	Unob Bal: end of year		=====		
		311	360	379	0
2500	Total budgetary resources		=====		
		311	465	484	105

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Treasury Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -08/09-3100
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	311	465	484	105
2503	Memo: Budgetary resources, direct unob bal, EOY	311	360	379	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172	172	172	172
3011	Ob Bal: Obligations incurred: Expired accounts	0	105	105	105
3020	Ob Bal: Outlays (gross)	155	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-19	-277
3050	Ob Bal: EOY: Unpaid obligations	326	277	258	0
3100	Obligated balance, start of year	172	====	172	172
3200	Obligated balance, end of year	326	====	258	0

BA & O, Net

4000	Disc: Budget authority, gross	0	==== 155	155	155
4011	Disc: Outlays from balances	-155	0	0	0
4020	Disc: Outlays, gross (total)	-155	==== 0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-155	-155	-155
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -155	-155	-155
4080	Disc: Outlays, net	-155	==== -155	-155	-155
4190	Outlays, net (disc. and mand.)	-155	==== -155	-155	-155

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Account Total, Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,978	8,978	8,978	8,978
1021	Unob Bal: Recov of prior year unpaid obligations	377	379	1,086	2,323
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1041	Unob Bal: Antic recov of prior year unpaid obl	912	936	623	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,267	10,293	10,687	10,665
1060	Exp Unob Bal: Brought forward, Oct 1	2,304	2,304	2,304	2,304
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	215	329	818
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,307	2,519	2,633	2,485
1100	BA: Disc: Appropriation	21,361	22,500	22,500	22,500
1134	BA: Disc: Appropriations precluded from obligation	-15,098	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,263	22,500	22,500	22,500
1700	BA: Disc: Spending auth: Collected	1	650	6,883	6,901
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	100	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,700	5,950	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,701	6,701	6,883	6,901
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,964	29,201	29,383	29,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,231	39,493	40,070	40,066

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Account Total, Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,469	6,106	13,063	23,566
2104	Reimbursable obligations incurred (total)	798	1,508	2,216	7,278
2190	Obligations incurred	=====	=====	=====	=====
		3,267	7,614	15,279	30,844
2201	Unob Bal: Apportioned: Avail in the current period	9,857	19,523	16,208	1,397
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,306	0	0
2203	Unob Bal: Apportioned: Anticipated	6,699	6,989	6,573	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-42	0
2403	Unob Bal: Unapportioned: Other	2,408	2,061	2,052	7,825
2413	Expired Unobligated Balance: end of year	2,288	2,055	1,994	1,846
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,964	31,879	24,791	9,222
2500	Total budgetary resources	=====	=====	=====	=====
		22,231	39,493	40,070	40,066
2501	Memo: Budgetary resources, subj to apportionment	22,231	39,493	40,112	40,066
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	-42	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,287	19,892	13,056	2,499
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,677	11,987	11,735	6,723
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,937	25,937	25,937	25,937
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,248	6,995	14,485	30,050
3011	Ob Bal: Obligations incurred: Expired accounts	19	619	794	794
3020	Ob Bal: Outlays (gross)	-6,850	-13,436	-20,710	-27,596
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-374	-164	-757	-1,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-215	-329	-818
3050	Ob Bal: EOY: Unpaid obligations	21,978	19,737	19,420	26,862
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-100	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-100	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,937	25,937	25,937	25,937
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,978	19,637	19,420	26,862

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Account Total, Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40-3100 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,964	29,201	29,383	29,401
4010	Disc: Outlays from new authority	1,246	3,503	6,831	10,897
4011	Disc: Outlays from balances	5,603	9,932	13,879	16,699
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,850	13,436	20,710	27,596
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-496	-772	-772
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-155	-6,111	-6,129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-650	-6,883	-6,901
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-100	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,700	-5,950	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,700	-6,050	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,263	22,500	22,500	22,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,849	12,785	13,827	20,696
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,263	22,500	22,500	22,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,849	12,785	13,827	20,696

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Gifts and contributions, Inter-American Foundation
 Treasury Account: Gifts and Contributions, Inter-American Foundation
 Budget Account Id: 184-40-8243 Treasury Account Id: 11- - /X -8243
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	8
1700	BA: Disc: Spending auth: Collected	129	132	132	277
1740	BA: Disc: Spending auth: Antic colls, reimb, other	504	503	503	0
1750	BA: Disc: Spending auth: Total		=====		
		634	635	635	277
1900	Budget authority total (disc. and mand.)		=====		
		634	635	635	277
1910	Total budgetary resources (disc. and mand.)		=====		
		641	642	642	285

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	5	5	5
2102	Reimbursable obs incurred	0	6	10	64
2104	Reimbursable obligations incurred (total)		=====		
		0	11	16	69
2190	Obligations incurred		=====		
		0	11	16	69
2201	Unob Bal: Apportioned: Avail in the current period	110	128	124	70
2203	Unob Bal: Apportioned: Anticipated	4	503	503	0
2403	Unob Bal: Unapportioned: Other	526	0	0	146
2490	Unob Bal: end of year		=====		
		640	631	627	216
2500	Total budgetary resources		=====		
		641	642	642	285
2501	Memo: Budgetary resources, subj to apportionment	641	642	642	285
2504	Memo: Budgetary resources, reimb unob bal, EOY	640	631	627	216

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Gifts and contributions, Inter-American Foundation
 Treasury Account: Gifts and Contributions, Inter-American Foundation
 Budget Account Id: 184-40-8243 Treasury Account Id: 11- - /X -8243
 FACTS II User: Kelli Lorain Norman / (304) 480-7066 / kelli.norman@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11	16	69
3020	Ob Bal: Outlays (gross)	-17	-28	-50	-54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	84	85	66	116
3100	Obligated balance, start of year		=====		
		101	101	101	101
3200	Obligated balance, end of year		=====		
		84	85	66	116

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		634	635	635	277
4010	Disc: Outlays from new authority	0	5	5	9
4011	Disc: Outlays from balances	17	23	45	45
4020	Disc: Outlays, gross (total)		=====		
		17	28	50	54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129	-132	-132	-277
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-129	-132	-132	-277
4053	Disc: Offsets, BA only: Antic offsetting collect	-504	-503	-503	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-504	-503	-503	0
4080	Disc: Outlays, net		=====		
		-112	-104	-82	-224
4190	Outlays, net (disc. and mand.)		=====		
		-112	-104	-82	-224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Account Total, Gifts and contributions, Inter-American Foundatio
 Treasury Account:
 Budget Account Id: 184-40-8243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	8
1700	BA: Disc: Spending auth: Collected	129	132	132	277
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	504	503	503	0
1750	BA: Disc: Spending auth: Total		=====		
		634	635	635	277
1900	Budget authority total (disc. and mand.)		=====		
		634	635	635	277
1910	Total budgetary resources (disc. and mand.)		=====		
		641	642	642	285

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	11	16	69
2190	Obligations incurred		=====		
		0	11	16	69
2201	Unob Bal: Apportioned: Avail in the current period	110	128	124	70
2203	Unob Bal: Apportioned: Anticipated	4	503	503	0
2403	Unob Bal: Unapportioned: Other	526	0	0	146
2490	Unob Bal: end of year		=====		
		640	631	627	216
2500	Total budgetary resources		=====		
		641	642	642	285
2501	Memo: Budgetary resources, subj to apportionment	641	642	642	285
2504	Memo: Budgetary resources, reimb unob bal, EOY	640	631	627	216

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Account Total, Gifts and contributions, Inter-American Foundatio
 Treasury Account:
 Budget Account Id: 184-40-8243 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11	16	69
3020	Ob Bal: Outlays (gross)	-17	-28	-50	-54
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	84	85	66	116
3100	Obligated balance, start of year		=====		
		101	101	101	101
3200	Obligated balance, end of year		=====		
		84	85	66	116

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		634	635	635	277
4010	Disc: Outlays from new authority	0	5	5	9
4011	Disc: Outlays from balances	17	23	45	45
4020	Disc: Outlays, gross (total)		=====		
		17	28	50	54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129	-132	-132	-277
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-129	-132	-132	-277
4053	Disc: Offsets, BA only: Antic offsetting collect	-504	-503	-503	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-504	-503	-503	0
4080	Disc: Outlays, net		=====		
		-112	-104	-82	-224
4190	Outlays, net (disc. and mand.)		=====		
		-112	-104	-82	-224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,986	8,986	8,986	8,986
1021	Unob Bal: Recov of prior year unpaid obligations	377	379	1,086	2,324
1029	Unob Bal: Other balances withdrawn	0	0	0	-637
1041	Unob Bal: Antic recov of prior year unpaid obl	912	936	623	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,274	10,300	10,694	10,673
1060	Exp Unob Bal: Brought forward, Oct 1	2,304	2,304	2,304	2,304
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	215	329	818
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,307	2,519	2,633	2,485
1100	BA: Disc: Appropriation	21,361	22,500	22,500	22,500
1134	BA: Disc: Appropriations precluded from obligation	-15,098	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,263	22,500	22,500	22,500
1700	BA: Disc: Spending auth: Collected	130	782	7,015	7,178
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	100	0	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,204	6,453	503	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,334	7,336	7,518	7,178
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,597	29,836	30,018	29,678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,871	40,136	40,712	40,351

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,469	6,106	13,063	23,566
2104	Reimbursable obligations incurred (total)	798	1,520	2,232	7,347
2190	Obligations incurred	=====	=====	=====	=====
		3,267	7,625	15,295	30,913
2201	Unob Bal: Apportioned: Avail in the current period	9,967	19,651	16,332	1,467
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,306	0	0
2203	Unob Bal: Apportioned: Anticipated	6,703	7,492	7,076	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	-42	0
2403	Unob Bal: Unapportioned: Other	2,935	2,061	2,052	7,971
2413	Expired Unobligated Balance: end of year	2,288	2,055	1,994	1,846
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,604	32,510	25,418	9,438
2500	Total budgetary resources	=====	=====	=====	=====
		22,871	40,136	40,712	40,351
2501	Memo: Budgetary resources, subj to apportionment	22,871	40,136	40,754	40,351
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	-42	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,287	19,892	13,056	2,499
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,317	12,618	12,361	6,939
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,039	26,039	26,039	26,039
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,248	7,007	14,501	30,119
3011	Ob Bal: Obligations incurred: Expired accounts	19	619	794	794
3020	Ob Bal: Outlays (gross)	-6,867	-13,464	-20,761	-27,650
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-374	-164	-757	-1,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-215	-329	-818
3050	Ob Bal: EOY: Unpaid obligations	22,062	19,822	19,487	26,978
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-100	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-100	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,039	26,039	26,039	26,039
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,062	19,722	19,487	26,978

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Bureau Total, Non-Financing Accounts Inter-American Foundation
 Treasury Account:
 Budget Account Id: 184-40- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,597	29,836	30,018	29,678
4010	Disc: Outlays from new authority	1,246	3,509	6,837	10,905
4011	Disc: Outlays from balances	5,621	9,955	13,924	16,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,867	13,464	20,761	27,650
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-496	-772	-772
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-130	-287	-6,243	-6,406
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-130	-782	-7,015	-7,178
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-100	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,204	-6,453	-503	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,204	-6,553	-503	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,263	22,500	22,500	22,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,737	12,681	13,746	20,472
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,263	22,500	22,500	22,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,737	12,681	13,746	20,472

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- - /X -0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333	333	333	333
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	333	333
1910	Total budgetary resources (disc. and mand.)		=====		
		333	333	333	333

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1	1	1	1
2403	Unob Bal: Unapportioned: Other	332	332	332	332
2490	Unob Bal: end of year		=====		
		333	333	333	333
2500	Total budgetary resources		=====		
		333	333	333	333
2501	Memo: Budgetary resources, subj to apportionment	333	333	333	333
2503	Memo: Budgetary resources, direct unob bal, EOY	333	333	333	333

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,481	30,000	30,000	30,000
1134	BA: Disc: Appropriations precluded from obligation	-20,175	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,307	30,000	30,000	30,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,855	3,856	6,396	8,776
2002	Direct obs incurred: Cate	2,342	5,954	10,872	19,745
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,198	9,810	17,268	28,520
2190	Obligations incurred	=====	=====	=====	=====
		4,198	9,810	17,268	28,520
2201	Unob Bal: Apportioned: Avail in the current period	4,109	3,706	12,732	1,480
2403	Unob Bal: Unapportioned: Other	0	16,484	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,109	20,190	12,732	1,480
2500	Total budgetary resources	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	8,307	30,000	30,000	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	4,109	20,190	12,732	1,480

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -14/15-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,198	9,810	17,268	28,520
3020	Ob Bal: Outlays (gross)	-1,481	-4,109	-7,967	-13,068
3050	Ob Bal: EOY: Unpaid obligations	2,717	5,701	9,301	15,453
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,717	5,701	9,301	15,453

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
4010	Disc: Outlays from new authority	1,481	4,109	7,967	13,068
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,481	4,109	7,967	13,068
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,481	4,109	7,967	13,068
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,481	4,109	7,967	13,068

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,127	3,127	3,127	3,127
1011	Unob Bal: Transferred from other accounts	0	0	0	700
1021	Unob Bal: Recov of prior year unpaid obligations	55	68	134	137
1041	Unob Bal: Antic recov of prior year unpaid obl	575	562	496	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,757	3,757	3,757	3,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,757	3,757	3,757	3,964

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	293	447	454	531
2002	Direct obs incurred: Cate	19	180	637	3,417
2004	Direct obligations incurred (total)		=====	=====	=====
		313	627	1,090	3,949
2190	Obligations incurred		=====	=====	=====
		313	627	1,090	3,949
2201	Unob Bal: Apportioned: Avail in the current period	2,811	2,546	2,086	15
2203	Unob Bal: Apportioned: Anticipated	624	580	580	0
2403	Unob Bal: Unapportioned: Other	9	3	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,444	3,130	2,666	15
2500	Total budgetary resources	=====	=====	=====	=====
		3,757	3,757	3,757	3,964
2501	Memo: Budgetary resources, subj to apportionment	3,757	3,757	3,757	3,964
2503	Memo: Budgetary resources, direct unob bal, EOY	3,444	3,130	2,666	15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -13/14-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,115	13,115	13,115	13,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	313	627	1,090	3,949
3020	Ob Bal: Outlays (gross)	-2,962	-5,509	-7,380	-8,740
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-68	-134	-137
3050	Ob Bal: EOY: Unpaid obligations	10,409	8,165	6,691	8,186
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,115	13,115	13,115	13,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,409	8,165	6,691	8,186

BA & O, Net

4011	Disc: Outlays from balances	2,962	5,509	7,380	8,740
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,962	5,509	7,380	8,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,962	5,509	7,380	8,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,962	5,509	7,380	8,740

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72	72	72	72
1021	Unob Bal: Recov of prior year unpaid obligations	9	19	133	194
1050	Unob Bal: Unobligated balance (total)		=====		
		81	92	206	267
1060	Exp Unob Bal: Brought forward, Oct 1	72	72	72	72
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	19	133	194
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		81	92	206	267
1910	Total budgetary resources (disc. and mand.)		=====		
		81	92	206	267

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	3	3	0
2002	Direct obs incurred: Cate	6	15	27	107
2004	Direct obligations incurred (total)		=====		
		8	17	31	106
2190	Obligations incurred		=====		
		8	17	31	106
2403	Unob Bal: Unapportioned: Other	74	74	175	160
2413	Expired Unobligated Balance: end of year	74	74	175	160
2490	Unob Bal: end of year		=====		
		74	74	175	160
2500	Total budgetary resources		=====		
		81	92	206	267
2501	Memo: Budgetary resources, subj to apportionment	81	92	206	267
2503	Memo: Budgetary resources, direct unob bal, EOY	74	74	175	160

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -12/13-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,555	7,555	7,555	7,555
3011	Ob Bal: Obligations incurred: Expired accounts	8	17	31	106
3020	Ob Bal: Outlays (gross)	-1,186	-2,205	-2,994	-3,848
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-19	-133	-194
3050	Ob Bal: EOY: Unpaid obligations	6,367	5,347	4,458	3,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,555	7,555	7,555	7,555
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,367	5,347	4,458	3,618

BA & O, Net

4011	Disc: Outlays from balances	1,186	2,205	2,994	3,848
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,186	2,205	2,994	3,848
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,186	2,205	2,994	3,848
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,186	2,205	2,994	3,848

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	643	643	643	643
1021	Unob Bal: Recov of prior year unpaid obligations	59	63	490	555
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		702	706	1,133	1,198
1060	Exp Unob Bal: Brought forward, Oct 1	643	643	643	643
1081	Exp Unob Bal: Recov of prior year unpaid obs	59	63	490	555
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		702	706	1,133	1,198
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		702	706	1,133	1,198

Status of Budgetary Resources

2002	Direct obs incurred: Cate	49	52	92	96
2004	Direct obligations incurred (total)		=====		
		49	52	92	96
2190	Obligations incurred		=====		
		49	52	92	96
2403	Unob Bal: Unapportioned: Other	654	654	1,041	1,102
2413	Expired Unobligated Balance: end of year	654	654	1,041	1,102
2490	Unob Bal: end of year		=====	=====	=====
		654	654	1,041	1,102
2500	Total budgetary resources		=====	=====	=====
		702	706	1,133	1,198
2501	Memo: Budgetary resources, subj to apportionment	702	706	1,133	1,198
2503	Memo: Budgetary resources, direct unob bal, EOY	654	654	1,041	1,102

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -11/12-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,642	3,642	3,642	3,642
3011	Ob Bal: Obligations incurred: Expired accounts	49	52	92	96
3020	Ob Bal: Outlays (gross)	-251	-564	-943	-1,254
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59	-63	-490	-555
3050	Ob Bal: EOY: Unpaid obligations	3,380	3,067	2,301	1,929
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,642	3,642	3,642	3,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,380	3,067	2,301	1,929

BA & O, Net

4011	Disc: Outlays from balances	251	564	943	1,254
4020	Disc: Outlays, gross (total)		=====		=====
		251	564	943	1,254
4080	Disc: Outlays, net		=====		=====
		251	564	943	1,254
4190	Outlays, net (disc. and mand.)		=====		=====
		251	564	943	1,254

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	528	528	528	528
1021	Unob Bal: Recov of prior year unpaid obligations	121	121	386	475
1050	Unob Bal: Unobligated balance (total)		=====		=====
		649	649	914	1,002
1060	Exp Unob Bal: Brought forward, Oct 1	528	528	528	528
1081	Exp Unob Bal: Recov of prior year unpaid obs	121	121	386	475
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		649	649	914	1,002
1910	Total budgetary resources (disc. and mand.)		=====		=====
		649	649	914	1,002

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	8	43
2004	Direct obligations incurred (total)		=====		
		0	0	7	43
2190	Obligations incurred		=====		
		0	0	7	43
2403	Unob Bal: Unapportioned: Other	649	649	907	960
2413	Expired Unobligated Balance: end of year	649	649	907	960
2490	Unob Bal: end of year		=====		
		649	649	907	960
2500	Total budgetary resources		=====		=====
		649	649	914	1,002
2501	Memo: Budgetary resources, subj to apportionment	649	649	914	1,002
2503	Memo: Budgetary resources, direct unob bal, EOY	649	649	907	960

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -10/11-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,570	1,570	1,570	1,570
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	43
3020	Ob Bal: Outlays (gross)	-43	-59	-166	-278
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-121	-386	-475
3050	Ob Bal: EOY: Unpaid obligations	1,406	1,390	1,026	861
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,570	1,570	1,570	1,570
3200	Obligated balance, end of year	=====	=====	=====	
		1,406	1,390	1,026	861

BA & O, Net

4011	Disc: Outlays from balances	43	59	166	278
4020	Disc: Outlays, gross (total)		=====		
		43	59	166	278
4080	Disc: Outlays, net		=====		
		43	59	166	278
4190	Outlays, net (disc. and mand.)		=====		
		43	59	166	278

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	691	691	691	691
1021	Unob Bal: Recov of prior year unpaid obligations	207	207	280	328
1050	Unob Bal: Unobligated balance (total)		=====		=====
		898	898	971	1,019
1060	Exp Unob Bal: Brought forward, Oct 1	691	691	691	691
1081	Exp Unob Bal: Recov of prior year unpaid obs	207	207	280	328
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		898	898	971	1,019
1910	Total budgetary resources (disc. and mand.)		=====		=====
		898	898	971	1,019

Status of Budgetary Resources

2002	Direct obs incurred: Cate	16	17	17	17
2004	Direct obligations incurred (total)		=====		
		16	17	17	17
2190	Obligations incurred		=====		
		16	17	17	17
2403	Unob Bal: Unapportioned: Other	882	881	954	1,002
2413	Expired Unobligated Balance: end of year	882	881	954	1,002
2490	Unob Bal: end of year		=====		=====
		882	881	954	1,002
2500	Total budgetary resources		=====		=====
		898	898	971	1,019
2501	Memo: Budgetary resources, subj to apportionment	898	898	971	1,019
2503	Memo: Budgetary resources, direct unob bal, EOY	882	881	954	1,002

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -09/10-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,582	1,582	1,582	1,582
3011	Ob Bal: Obligations incurred: Expired accounts	16	17	17	17
3020	Ob Bal: Outlays (gross)	-58	-106	-152	-175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-207	-207	-280	-328
3050	Ob Bal: EOY: Unpaid obligations	1,334	1,287	1,167	1,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,582	1,582	1,582	1,582
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,334	1,287	1,167	1,097

BA & O, Net

4011	Disc: Outlays from balances	58	106	152	175
4020	Disc: Outlays, gross (total)		=====		
		58	106	152	175
4080	Disc: Outlays, net		=====		
		58	106	152	175
4190	Outlays, net (disc. and mand.)		=====		
		58	106	152	175

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	591	591	591	591
1021	Unob Bal: Recov of prior year unpaid obligations	58	58	103	365
1029	Unob Bal: Other balances withdrawn	0	0	0	-939
1050	Unob Bal: Unobligated balance (total)		=====		
		649	649	695	17
1060	Exp Unob Bal: Brought forward, Oct 1	591	591	591	591
1081	Exp Unob Bal: Recov of prior year unpaid obs	58	58	103	365
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-939
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		649	649	695	17
1910	Total budgetary resources (disc. and mand.)		=====		
		649	649	695	17

Status of Budgetary Resources

2002	Direct obs incurred: Cate	17	17	17	17
2004	Direct obligations incurred (total)		=====		
		17	17	17	17
2190	Obligations incurred		=====		
		17	17	17	17
2403	Unob Bal: Unapportioned: Other	632	632	678	0
2413	Expired Unobligated Balance: end of year	632	632	678	0
2490	Unob Bal: end of year		=====		
		632	632	678	0
2500	Total budgetary resources		=====		
		649	649	695	17
2501	Memo: Budgetary resources, subj to apportionment	649	649	695	17
2503	Memo: Budgetary resources, direct unob bal, EOY	632	632	678	0

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: African Development Foundation
 Treasury Account: African Development Foundation
 Budget Account Id: 184-50-0700 Treasury Account Id: 11- -08/09-0700
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391	391	391	391
3011	Ob Bal: Obligations incurred: Expired accounts	17	17	17	17
3020	Ob Bal: Outlays (gross)	-17	-44	-44	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58	-58	-103	-365
3050	Ob Bal: EOY: Unpaid obligations	333	307	261	0
3100	Obligated balance, start of year		=====		
		391	391	391	391
3200	Obligated balance, end of year		=====		
		333	307	261	0

BA & O, Net

4011	Disc: Outlays from balances	17	44	44	44
4020	Disc: Outlays, gross (total)		=====		
		17	44	44	44
4080	Disc: Outlays, net		=====		
		17	44	44	44
4190	Outlays, net (disc. and mand.)		=====		
		17	44	44	44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, African Development Foundation
 Treasury Account:
 Budget Account Id: 184-50-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,986	5,986	5,986	5,986
1011	Unob Bal: Transferred from other accounts	0	0	0	700
1021	Unob Bal: Recov of prior year unpaid obligations	509	536	1,527	2,053
1029	Unob Bal: Other balances withdrawn	0	0	0	-939
1041	Unob Bal: Antic recov of prior year unpaid obl	575	562	496	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,070	7,083	8,008	7,800
1060	Exp Unob Bal: Brought forward, Oct 1	2,526	2,526	2,526	2,526
1081	Exp Unob Bal: Recov of prior year unpaid obs	454	468	1,393	1,916
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-939
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,980	2,993	3,918	3,503
1100	BA: Disc: Appropriation	28,481	30,000	30,000	30,000
1134	BA: Disc: Appropriations precluded from obligation	-20,175	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,376	37,083	38,008	37,800

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, African Development Foundation
 Treasury Account:
 Budget Account Id: 184-50-0700 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,600	10,540	18,522	32,748
2190	Obligations incurred	=====	=====	=====	=====
		4,600	10,540	18,522	32,748
2201	Unob Bal: Apportioned: Avail in the current period	6,921	6,253	14,819	1,496
2203	Unob Bal: Apportioned: Anticipated	624	580	580	0
2403	Unob Bal: Unapportioned: Other	3,231	19,710	4,087	3,556
2413	Expired Unobligated Balance: end of year	2,890	2,890	3,754	3,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,776	26,543	19,486	5,052
2500	Total budgetary resources	=====	=====	=====	=====
		15,376	37,083	38,008	37,800
2501	Memo: Budgetary resources, subj to apportionment	15,376	37,083	38,008	37,800
2503	Memo: Budgetary resources, direct unob bal, EOY	10,776	26,543	19,486	5,052

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,855	27,855	27,855	27,855
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,510	10,437	18,358	32,469
3011	Ob Bal: Obligations incurred: Expired accounts	90	103	164	279
3020	Ob Bal: Outlays (gross)	-6,000	-12,595	-19,646	-27,406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55	-68	-134	-137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-454	-468	-1,393	-1,916
3050	Ob Bal: EOY: Unpaid obligations	25,946	25,264	25,204	31,144
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,855	27,855	27,855	27,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,946	25,264	25,204	31,144

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: African Development Foundation
Budget Account: Account Total, African Development Foundation
Treasury Account:
Budget Account Id: 184-50-0700 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
4010	Disc: Outlays from new authority	1,481	4,109	7,967	13,068
4011	Disc: Outlays from balances	4,519	8,487	11,679	14,338
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,000	12,595	19,646	27,406
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,000	12,595	19,646	27,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,000	12,595	19,646	27,406

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Gifts and Donations, African Development Foundation
 Treasury Account: Gifts and Donations, African Development Foundation
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,559	1,559	1,559	1,559
1021	Unob Bal: Recov of prior year unpaid obligations	348	348	618	669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,907	1,907	2,176	2,228
1201	BA: Mand: Appropriation (special or trust fund)	404	1,045	1,081	1,338
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		404	1,045	1,081	1,338
1800	BA: Mand: Spending auth: Collected	250	250	250	750
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		250	250	250	750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		654	1,295	1,331	2,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,561	3,202	3,508	4,316

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	32	645	2,054	3,414
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		32	645	2,054	3,414
2190	Obligations incurred	=====	=====	=====	=====
		32	645	2,054	3,414
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,529	2,556	1,453	901
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,529	2,556	1,453	901
2500	Total budgetary resources	=====	=====	=====	=====
		2,561	3,202	3,508	4,316
2502	Memo: Budgetary resources, exempt fm apportionment	2,561	3,202	3,508	4,316
2503	Memo: Budgetary resources, direct unob bal, EOY	2,529	2,556	1,453	901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Gifts and Donations, African Development Foundation
 Treasury Account: Gifts and Donations, African Development Foundation
 Budget Account Id: 184-50-8239 Treasury Account Id: 11- - /X -8239
 FACTS II User: Anita Roach / (304) 480-7019 / anita.roach@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,613	2,613	2,613	2,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	645	2,054	3,414
3020	Ob Bal: Outlays (gross)	-273	-858	-1,529	-2,015
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-348	-348	-618	-669
3050	Ob Bal: EOY: Unpaid obligations	2,024	2,053	2,521	3,343
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,613	2,613	2,613	2,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,024	2,053	2,521	3,343

BA & O, Net

4090	Mand: Budget authority, gross	654	1,295	1,331	2,088
4100	Mand: Outlays from new authority	0	7	242	410
4101	Mand: Outlays from balances	273	851	1,287	1,605
4110	Mand: Outlays, gross (total)	273	858	1,529	2,015
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-250	-250	-250	-750
4130	Mand: Offsets against gross BA and outlays (total)	-250	-250	-250	-750
4160	Mand: Budget authority, net	404	1,045	1,081	1,338
4170	Mand: Outlays, net	23	608	1,279	1,265
4180	Budget authority, net (disc. and mand.)	404	1,045	1,081	1,338
4190	Outlays, net (disc. and mand.)	23	608	1,279	1,265

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, Gifts and Donations, African Development Foundati
 Treasury Account:
 Budget Account Id: 184-50-8239 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,559	1,559	1,559	1,559
1021	Unob Bal: Recov of prior year unpaid obligations	348	348	618	669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,907	1,907	2,176	2,228
1201	BA: Mand: Appropriation (special or trust fund)	404	1,045	1,081	1,338
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		404	1,045	1,081	1,338
1800	BA: Mand: Spending auth: Collected	250	250	250	750
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		250	250	250	750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		654	1,295	1,331	2,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,561	3,202	3,508	4,316

Status of Budgetary Resources

2004	Direct obligations incurred (total)	32	645	2,054	3,414
2190	Obligations incurred	=====	=====	=====	=====
		32	645	2,054	3,414
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,529	2,556	1,453	901
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,529	2,556	1,453	901
2500	Total budgetary resources	=====	=====	=====	=====
		2,561	3,202	3,508	4,316
2502	Memo: Budgetary resources, exempt fm apportionment	2,561	3,202	3,508	4,316
2503	Memo: Budgetary resources, direct unob bal, EOY	2,529	2,556	1,453	901

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Account Total, Gifts and Donations, African Development Foundati
 Treasury Account:
 Budget Account Id: 184-50-8239 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,613	2,613	2,613	2,613
3010	Ob Bal: Obligations incurred: Unexpired accounts	32	645	2,054	3,414
3020	Ob Bal: Outlays (gross)	-273	-858	-1,529	-2,015
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-348	-348	-618	-669
3050	Ob Bal: EOY: Unpaid obligations	2,024	2,053	2,521	3,343
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,613	2,613	2,613	2,613
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,024	2,053	2,521	3,343

BA & O, Net

4090	Mand: Budget authority, gross	654	1,295	1,331	2,088
4100	Mand: Outlays from new authority	0	7	242	410
4101	Mand: Outlays from balances	273	851	1,287	1,605
4110	Mand: Outlays, gross (total)	273	858	1,529	2,015
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-250	-250	-250	-750
4130	Mand: Offsets against gross BA and outlays (total)	-250	-250	-250	-750
4160	Mand: Budget authority, net	404	1,045	1,081	1,338
4170	Mand: Outlays, net	23	608	1,279	1,265
4180	Budget authority, net (disc. and mand.)	404	1,045	1,081	1,338
4190	Outlays, net (disc. and mand.)	23	608	1,279	1,265

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat
 Treasury Account:
 Budget Account Id: 184-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,544	7,544	7,544	7,544
1011	Unob Bal: Transferred from other accounts	0	0	0	700
1021	Unob Bal: Recov of prior year unpaid obligations	858	884	2,144	2,722
1029	Unob Bal: Other balances withdrawn	0	0	0	-939
1041	Unob Bal: Antic recov of prior year unpaid obl	575	562	496	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,976	8,990	10,185	10,028
1060	Exp Unob Bal: Brought forward, Oct 1	2,526	2,526	2,526	2,526
1081	Exp Unob Bal: Recov of prior year unpaid obs	454	468	1,393	1,916
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-939
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,980	2,993	3,918	3,503
1100	BA: Disc: Appropriation	28,481	30,000	30,000	30,000
1134	BA: Disc: Appropriations precluded from obligation	-20,175	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
1201	BA: Mand: Appropriation (special or trust fund)	404	1,045	1,081	1,338
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		404	1,045	1,081	1,338
1800	BA: Mand: Spending auth: Collected	250	250	250	750
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		250	250	250	750
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,961	31,295	31,331	32,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,937	40,285	41,516	42,116

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat
 Treasury Account:
 Budget Account Id: 184-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	4,632	11,185	20,577	36,163
2190	Obligations incurred	=====	=====	=====	=====
		4,632	11,185	20,577	36,163
2201	Unob Bal: Apportioned: Avail in the current period	6,921	6,253	14,819	1,496
2203	Unob Bal: Apportioned: Anticipated	624	580	580	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,529	2,556	1,453	901
2403	Unob Bal: Unapportioned: Other	3,231	19,710	4,087	3,556
2413	Expired Unobligated Balance: end of year	2,890	2,890	3,754	3,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,305	29,100	20,939	5,953
2500	Total budgetary resources	=====	=====	=====	=====
		17,937	40,285	41,516	42,116
2501	Memo: Budgetary resources, subj to apportionment	15,376	37,083	38,008	37,800
2502	Memo: Budgetary resources, exempt fm apportionment	2,561	3,202	3,508	4,316
2503	Memo: Budgetary resources, direct unob bal, EOY	13,305	29,100	20,939	5,953
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,468	30,468	30,468	30,468
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,542	11,082	20,413	35,883
3011	Ob Bal: Obligations incurred: Expired accounts	90	103	164	279
3020	Ob Bal: Outlays (gross)	-6,273	-13,453	-21,175	-29,421
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-404	-416	-752	-806
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-454	-468	-1,393	-1,916
3050	Ob Bal: EOY: Unpaid obligations	27,970	27,316	27,725	34,487
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,468	30,468	30,468	30,468
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,970	27,316	27,725	34,487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: African Development Foundation
 Budget Account: Bureau Total, Non-Financing Accounts African Development Foundat
 Treasury Account:
 Budget Account Id: 184-50- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
4010	Disc: Outlays from new authority	1,481	4,109	7,967	13,068
4011	Disc: Outlays from balances	4,519	8,487	11,679	14,338
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,000	12,595	19,646	27,406
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,307	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,000	12,595	19,646	27,406
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		654	1,295	1,331	2,088
4100	Mand: Outlays from new authority	0	7	242	410
4101	Mand: Outlays from balances	273	851	1,287	1,605
4110	Mand: Outlays, gross (total)	273	858	1,529	2,015
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-250	-250	-250	-750
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-250	-250	-250	-750
4160	Mand: Budget authority, net	=====	=====	=====	=====
		404	1,045	1,081	1,338
4170	Mand: Outlays, net	=====	=====	=====	=====
		23	608	1,279	1,265
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,711	31,045	31,081	31,338
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,023	13,203	20,925	28,671

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: United States Quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 11- - /X -0003
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1220</u>	<u>BA: Mand: Approps transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-1,140,861</u>
<u>1221</u>	<u>BA: Mand: Approps transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,140,861</u>

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States Quota, International Monetary Fund
Treasury Account: Maintenance of Value Adjustments, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 11- - /X -0004
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1200	BA: Mand: Appropriation	0	0	0	1,140,861
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-1,140,861

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota, International Monetary Fund
 Treasury Account: United States Quota, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003
 FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	0	0	0	17,288,081
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,463,947
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
		0	0	0	18,752,029
1221	BA: Mand: Approps transferred from other accounts	0	0	0	1,140,861
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	1,140,861
1800	BA: Mand: Spending auth: Collected	0	0	0	416,331
1850	BA: Mand: Spending auth: Total	0	=====	0	=====
		0	0	0	416,331
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	1,557,192
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====
		0	0	0	20,309,221

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	5,488,537
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	5,488,537
2190	Obligations incurred	0	=====	0	=====
		0	0	0	5,488,537
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	14,820,684
2490	Unob Bal: end of year	0	=====	0	=====
		0	0	0	14,820,684
2500	Total budgetary resources	0	=====	0	=====
		0	0	0	20,309,221
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	20,309,221
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	14,820,684

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota, International Monetary Fund
 Treasury Account: United States Quota, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003
 FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	39,058,741
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,488,537
3020	Ob Bal: Outlays (gross)	0	0	0	-856,537
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,463,947
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	42,226,793
3100	Obligated balance, start of year		=====		=====
		0	0	0	39,058,741
3200	Obligated balance, end of year		=====		=====
		0	0	0	42,226,793

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,557,192
4101	Mand: Outlays from balances	0	0	0	856,537
4110	Mand: Outlays, gross (total)	0	0	0	856,537
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-416,331
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-416,331
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,140,861
4170	Mand: Outlays, net		=====		=====
		0	0	0	440,206
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,140,861
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	440,206

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota, International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	17,288,081
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,463,947
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	18,752,029
1200	BA: Mand: Appropriation	0	0	0	1,140,861
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,281,723
1221	BA: Mand: Approps transferred from other accounts	0	0	0	2,281,723
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	1,140,861
1800	BA: Mand: Spending auth: Collected	0	0	0	416,331
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	416,331
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,557,192
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	20,309,221

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	5,488,537
2190	Obligations incurred		=====		=====
		0	0	0	5,488,537
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	14,820,684
2490	Unob Bal: end of year		=====		=====
		0	0	0	14,820,684
2500	Total budgetary resources		=====		=====
		0	0	0	20,309,221
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	20,309,221
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	14,820,684

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota, International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0003 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	0	0	39,058,741
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,488,537
3020	Ob Bal: Outlays (gross)	0	0	0	-856,537
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,463,947
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	42,226,793
3100	Obligated balance, start of year		=====		=====
		0	0	0	39,058,741
3200	Obligated balance, end of year		=====		=====
		0	0	0	42,226,793

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	1,557,192
4101	Mand: Outlays from balances	0	0	0	856,537
4110	Mand: Outlays, gross (total)	0	0	0	856,537
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-416,331
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-416,331
4160	Mand: Budget authority, net		=====		=====
		0	0	0	1,140,861
4170	Mand: Outlays, net		=====		=====
		0	0	0	440,206
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,140,861
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	440,206

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota IMF Direct Loan Program Account
 Treasury Account: United States Quota IMF Direct Loan Program Account
 Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,583	7,583	7,583	7,583
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,583	7,583	7,583	12,078
1200	BA: Mand: Appropriation	0	0	5,041	5,041
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	5,041	5,041
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	5,041	5,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,583	7,583	12,624	17,119

Status of Budgetary Resources

2002	Upward Reestimates	0	0	5,041	5,041
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	5,041	5,041
2190	Obligations incurred	0	=====	=====	=====
		0	0	5,041	5,041
2403	Unob Bal: Unapportioned: Other	7,583	7,583	7,583	12,078
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,583	7,583	7,583	12,078
2500	Total budgetary resources	=====	=====	=====	=====
		7,583	7,583	12,624	17,119
2501	Memo: Budgetary resources, subj to apportionment	7,583	7,583	12,624	17,119
2503	Memo: Budgetary resources, direct unob bal, EOY	7,583	7,583	7,583	12,078

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States Quota IMF Direct Loan Program Account
 Treasury Account: United States Quota IMF Direct Loan Program Account
 Budget Account Id: 184-60-0006 Treasury Account Id: 11- - /X -0006
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,420	133,420	133,420	133,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,041	5,041
3020	Ob Bal: Outlays (gross)	0	0	-5,041	-5,041
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,495
3050	Ob Bal: EOY: Unpaid obligations	133,420	133,420	133,420	128,925
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,420	133,420	133,420	133,420
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,420	133,420	133,420	128,925

BA & O, Net

4010	Disc: Outlays from new authority	0	0	5,041	0
4020	Disc: Outlays, gross (total)		=====	=====	
		0	0	5,041	0
4080	Disc: Outlays, net		=====	=====	
		0	0	5,041	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	5,041	5,041
4100	Mand: Outlays from new authority	0	0	0	5,041
4110	Mand: Outlays, gross (total)	0	0	0	5,041
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	5,041	5,041
4170	Mand: Outlays, net		=====		=====
		0	0	0	5,041
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	5,041	5,041
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,041	5,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, United States Quota IMF Direct Loan Program Accou
 Treasury Account:
 Budget Account Id: 184-60-0006 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,583	7,583	7,583	7,583
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	4,495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,583	7,583	7,583	12,078
1200	BA: Mand: Appropriation	0	0	5,041	5,041
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	5,041	5,041
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	5,041	5,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,583	7,583	12,624	17,119

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	5,041	5,041
2190	Obligations incurred	0	=====	=====	=====
		0	0	5,041	5,041
2403	Unob Bal: Unapportioned: Other	7,583	7,583	7,583	12,078
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,583	7,583	7,583	12,078
2500	Total budgetary resources	=====	=====	=====	=====
		7,583	7,583	12,624	17,119
2501	Memo: Budgetary resources, subj to apportionment	7,583	7,583	12,624	17,119
2503	Memo: Budgetary resources, direct unob bal, EOY	7,583	7,583	7,583	12,078

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 Treasury Account:
 Budget Account Id: 184-60-0006 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,420	133,420	133,420	133,420
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,041	5,041
3020	Ob Bal: Outlays (gross)	0	0	-5,041	-5,041
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-4,495
3050	Ob Bal: EOY: Unpaid obligations	133,420	133,420	133,420	128,925
3100	Obligated balance, start of year	=====	=====	=====	=====
		133,420	133,420	133,420	133,420
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,420	133,420	133,420	128,925

BA & O, Net

4010	Disc: Outlays from new authority	0	0	5,041	0
4020	Disc: Outlays, gross (total)		=====	=====	
		0	0	5,041	0
4080	Disc: Outlays, net		=====	=====	
		0	0	5,041	0
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	5,041	5,041
4100	Mand: Outlays from new authority	0	0	0	5,041
4110	Mand: Outlays, gross (total)	0	0	0	5,041
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	5,041	5,041
4170	Mand: Outlays, net		=====		=====
		0	0	0	5,041
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	5,041	5,041
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,041	5,041

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States IMF Quota, Direct Loan Financing Account
 Treasury Account: United States IMF Quota, Direct Loan Financing Account
 Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 11
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,286	46,286	46,286	46,286
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	250,309
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-244,451
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-46,286	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		46,286	46,286	0	52,143
1400	BA: Mand: Borrowing authority	0	0	0	56,860
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	56,860
1800	BA: Mand: Spending auth: Collected	360	843	6,465	6,917
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9	18	27	-4,495
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,681	1,190	1,466	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-491	-491	-4,841	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,560	1,560	3,117	2,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,560	1,560	3,117	59,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,845	47,845	3,117	111,426

OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Total Budgetary Resources	0	0	0	58,223
2002	Interest Paid to Treasury	341	682	1,023	779
2004	Direct obligations incurred (total)	341	682	1,023	59,002
2190	Obligations incurred	341	682	1,023	59,002
2201	Unob Bal: Apportioned: Avail in the current period	28	179	2,094	2,338
2203	Unob Bal: Apportioned: Anticipated	1,191	699	0	0
2403	Unob Bal: Unapportioned: Other	46,286	46,286	0	50,086
2490	Unob Bal: end of year	47,504	47,163	2,094	52,424
2500	Total budgetary resources	47,845	47,845	3,117	111,426
2501	Memo: Budgetary resources, subj to apportionment	47,845	47,845	3,117	111,426
2503	Memo: Budgetary resources, direct unob bal, EOY	47,504	47,163	2,094	52,424
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,701,697	5,701,697	5,701,697	5,701,697
3010	Ob Bal: Obligations incurred: Unexpired accounts	341	682	1,023	59,002
3020	Ob Bal: Outlays (gross)	0	0	0	-779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-250,309
3050	Ob Bal: EOY: Unpaid obligations	5,702,038	5,702,379	5,702,720	5,509,611
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-133,420	-133,420	-133,420	-133,420
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9	-18	-27	4,495
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-133,429	-133,438	-133,447	-128,925
3100	Obligated balance, start of year	5,568,277	5,568,277	5,568,277	5,568,277
3200	Obligated balance, end of year	5,568,609	5,568,941	5,569,273	5,380,686

OFFICE OF MANAGEMENT AND BUDGET
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 Treasury Account: United States IMF Quota, Direct Loan Financing Account
 Budget Account Id: 184-60-4383 Treasury Account Id: 11- - /X -4383 11
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,560	1,560	3,117	59,283
4110	Mand: Outlays, gross (total)	0	0	0	779
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-360	-843	-6,465	-6,897
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-360	-843	-6,465	-6,917
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9	-18	-27	4,495
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,191	-699	3,375	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,200	-717	3,348	4,495
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	56,860
4170	Mand: Outlays, net	=====	=====	=====	=====
		-360	-843	-6,465	-6,138
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	56,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-360	-843	-6,465	-6,138

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 Treasury Account:
 Budget Account Id: 184-60-4383 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,286	46,286	46,286	46,286
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	250,309
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-244,451
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-46,286	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		46,286	46,286	0	52,143
1400	BA: Mand: Borrowing authority	0	0	0	56,860
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	56,860
1800	BA: Mand: Spending auth: Collected	360	843	6,465	6,917
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	9	18	27	-4,495
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,681	1,190	1,466	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-491	-491	-4,841	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,560	1,560	3,117	2,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,560	1,560	3,117	59,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,845	47,845	3,117	111,426

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	341	682	1,023	59,002
2190	Obligations incurred		=====	=====	=====
		341	682	1,023	59,002
2201	Unob Bal: Apportioned: Avail in the current period	28	179	2,094	2,338
2203	Unob Bal: Apportioned: Anticipated	1,191	699	0	0
2403	Unob Bal: Unapportioned: Other	46,286	46,286	0	50,086
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,504	47,163	2,094	52,424
2500	Total budgetary resources	=====	=====	=====	=====
		47,845	47,845	3,117	111,426
2501	Memo: Budgetary resources, subj to apportionment	47,845	47,845	3,117	111,426
2503	Memo: Budgetary resources, direct unob bal, EOY	47,504	47,163	2,094	52,424
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,701,697	5,701,697	5,701,697	5,701,697
3010	Ob Bal: Obligations incurred: Unexpired accounts	341	682	1,023	59,002
3020	Ob Bal: Outlays (gross)	0	0	0	-779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-250,309
3050	Ob Bal: EOY: Unpaid obligations	5,702,038	5,702,379	5,702,720	5,509,611
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-133,420	-133,420	-133,420	-133,420
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9	-18	-27	4,495
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-133,429	-133,438	-133,447	-128,925
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,568,277	5,568,277	5,568,277	5,568,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,568,609	5,568,941	5,569,273	5,380,686

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 Treasury Account:
 Budget Account Id: 184-60-4383 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,560	1,560	3,117	59,283
4110	Mand: Outlays, gross (total)	0	0	0	779
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-360	-843	-6,465	-6,897
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-21
4130	Mand: Offsets against gross BA and outlays (total)	-360	=====	=====	=====
			-843	-6,465	-6,917
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-9	-18	-27	4,495
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,191	-699	3,375	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,200	-717	3,348	4,495
4160	Mand: Budget authority, net	0	=====	0	=====
			0		56,860
4170	Mand: Outlays, net	-360	=====	=====	=====
			-843	-6,465	-6,138
4180	Budget authority, net (disc. and mand.)	0	=====	0	=====
			0		56,860
4190	Outlays, net (disc. and mand.)	-360	=====	=====	=====
			-843	-6,465	-6,138

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to International Monetary Fund
 Treasury Account: Loans to International Monetary Fund
 Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	413,480	413,480	413,480	413,480
1010	Unob Bal: Transferred to other accounts	0	0	-239,182	0
1011	Unob Bal: Transferred from other accounts	82,621	85,401	0	193,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		496,102	498,881	174,298	606,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		496,102	498,881	174,298	606,679

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	496,102	498,881	174,298	606,679
2490	Unob Bal: end of year	=====	=====	=====	=====
		496,102	498,881	174,298	606,679
2500	Total budgetary resources	=====	=====	=====	=====
		496,102	498,881	174,298	606,679
2502	Memo: Budgetary resources, exempt fm apportionment	496,102	498,881	174,298	606,679
2503	Memo: Budgetary resources, direct unob bal, EOY	496,102	498,881	174,298	606,679

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to International Monetary Fund
 Treasury Account: Loans to International Monetary Fund
 Budget Account Id: 184-60-0074 Treasury Account Id: 20-11- /X -0074
 FACTS II User: (202) 622-0807 / marilyn.evans@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	0	0	10,149,738
1010	Unob Bal: Transferred to other accounts	0	0	0	-193,199
1050	Unob Bal: Unobligated balance (total)	0	=====	0	=====
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	9,956,540
2490	Unob Bal: end of year	0	=====	0	=====
2500	Total budgetary resources	0	=====	0	=====
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	9,956,540
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	9,956,540

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to International Monetary Fund
 Treasury Account:
 Budget Account Id: 184-60-0074 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	413,480	413,480	413,480	10,563,219
1010	Unob Bal: Transferred to other accounts	0	0	-239,182	-193,199
1011	Unob Bal: Transferred from other accounts	82,621	85,401	0	193,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		496,102	498,881	174,298	10,563,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		496,102	498,881	174,298	10,563,219

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	496,102	498,881	174,298	10,563,219
2490	Unob Bal: end of year	=====	=====	=====	=====
		496,102	498,881	174,298	10,563,219
2500	Total budgetary resources	=====	=====	=====	=====
		496,102	498,881	174,298	10,563,219
2502	Memo: Budgetary resources, exempt fm apportionment	496,102	498,881	174,298	10,563,219
2503	Memo: Budgetary resources, direct unob bal, EOY	496,102	498,881	174,298	10,563,219

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to the IMF Direct Loan Program Account
 Treasury Account: Loans to the IMF Direct Loan Program Account
 Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,406	14,406	14,406	14,406
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,406	14,406	14,406	24,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,406	14,406	14,406	24,825

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,406	14,406	14,406	24,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,406	14,406	14,406	24,825
2500	Total budgetary resources	=====	=====	=====	=====
		14,406	14,406	14,406	24,825
2501	Memo: Budgetary resources, subj to apportionment	14,406	14,406	14,406	24,825
2503	Memo: Budgetary resources, direct unob bal, EOY	14,406	14,406	14,406	24,825

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	313,172	313,172	313,172	313,172
3020	Ob Bal: Outlays (gross)	0	0	-2,441	-2,441
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10,419
3050	Ob Bal: EOY: Unpaid obligations	313,172	313,172	310,731	300,312
3100	Obligated balance, start of year	=====	=====	=====	=====
		313,172	313,172	313,172	313,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		313,172	313,172	310,731	300,312

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to the IMF Direct Loan Program Account
Treasury Account: Loans to the IMF Direct Loan Program Account
Budget Account Id: 184-60-0085 Treasury Account Id: 11- - /X -0085
FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	2,441	2,441
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	2,441	2,441
4080	Disc: Outlays, net		=====	=====	=====
		0	0	2,441	2,441
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,441	2,441

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
 Treasury Account:
 Budget Account Id: 184-60-0085 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,406	14,406	14,406	14,406
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10,419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,406	14,406	14,406	24,825
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,406	14,406	14,406	24,825

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14,406	14,406	14,406	24,825
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,406	14,406	14,406	24,825
2500	Total budgetary resources	=====	=====	=====	=====
		14,406	14,406	14,406	24,825
2501	Memo: Budgetary resources, subj to apportionment	14,406	14,406	14,406	24,825
2503	Memo: Budgetary resources, direct unob bal, EOY	14,406	14,406	14,406	24,825

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	313,172	313,172	313,172	313,172
3020	Ob Bal: Outlays (gross)	0	0	-2,441	-2,441
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-10,419
3050	Ob Bal: EOY: Unpaid obligations	313,172	313,172	310,731	300,312
3100	Obligated balance, start of year	=====	=====	=====	=====
		313,172	313,172	313,172	313,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		313,172	313,172	310,731	300,312

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to the IMF Direct Loan Program Account
Treasury Account:
Budget Account Id: 184-60-0085 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	2,441	2,441
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	2,441	2,441
4080	Disc: Outlays, net		=====	=====	=====
		0	0	2,441	2,441
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	2,441	2,441

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to IMF Direct Loan Financing Account
 Treasury Account: Loans to IMF Direct Loan Financing Account
 Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151	151	151	151
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,064,319
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-3,053,900
1050	Unob Bal: Unobligated balance (total)		=====		=====
		151	151	151	10,570
1400	BA: Mand: Borrowing authority	0	0	1,522	1,230
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	1,522	1,230
1800	BA: Mand: Spending auth: Collected	693	1,714	5,274	6,964
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	390	781	-1,290	-12,860
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,571	3,159	3,830	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,239	-1,239	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,415	4,415	7,814	-5,895
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,415	4,415	9,336	-4,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,566	4,566	9,487	5,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to IMF Direct Loan Financing Account
 Treasury Account: Loans to IMF Direct Loan Financing Account
 Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Downward Reestimate	0	0	1,230	1,230
2002	Interest Paid to Treasury	1,032	2,064	3,097	2,360
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,032	2,064	4,327	3,589
2190	Obligations incurred	=====	=====	=====	=====
		1,032	2,064	4,327	3,589
2201	Unob Bal: Apportioned: Avail in the current period	51	431	1,330	2,315
2203	Unob Bal: Apportioned: Anticipated	3,332	1,919	3,830	0
2403	Unob Bal: Unapportioned: Other	151	151	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,534	2,502	5,160	2,315
2500	Total budgetary resources	=====	=====	=====	=====
		4,566	4,566	9,487	5,904
2501	Memo: Budgetary resources, subj to apportionment	4,566	4,566	9,487	5,904
2503	Memo: Budgetary resources, direct unob bal, EOY	3,534	2,502	5,160	2,315
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,109,352	92,109,352	92,109,352	92,109,352
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,032	2,064	4,327	3,589
3020	Ob Bal: Outlays (gross)	0	0	-719,160	-721,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,064,319
3050	Ob Bal: EOY: Unpaid obligations	92,110,384	92,111,416	91,394,519	88,327,103
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-313,172	-313,172	-313,172	-313,172
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-390	-781	1,290	12,860
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-313,562	-313,953	-311,882	-300,312
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,796,180	91,796,180	91,796,180	91,796,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,796,822	91,797,464	91,082,638	88,026,791

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Loans to IMF Direct Loan Financing Account
 Treasury Account: Loans to IMF Direct Loan Financing Account
 Budget Account Id: 184-60-4384 Treasury Account Id: 11- - /X -4384 11
 FACTS II User: Andre Cecil Small / (202) 622-0531 / andre.small@treasury.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,415	4,415	9,336	-4,665
4110	Mand: Outlays, gross (total)	0	0	719,160	721,519
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-693	-1,714	-5,274	-6,214
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-750
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-693	-1,714	-5,274	-6,964
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-390	-781	1,290	12,860
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,332	-1,919	-3,830	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,722	-2,700	-2,540	12,860
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	1,522	1,230
4170	Mand: Outlays, net	=====	=====	=====	=====
		-693	-1,714	713,886	714,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	1,522	1,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-693	-1,714	713,886	714,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 184-60-4384 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	151	151	151	151
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,064,319
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-3,053,900
1050	Unob Bal: Unobligated balance (total)		=====		=====
		151	151	151	10,570
1400	BA: Mand: Borrowing authority	0	0	1,522	1,230
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	1,522	1,230
1800	BA: Mand: Spending auth: Collected	693	1,714	5,274	6,964
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	390	781	-1,290	-12,860
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,571	3,159	3,830	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,239	-1,239	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,415	4,415	7,814	-5,895
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,415	4,415	9,336	-4,665
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,566	4,566	9,487	5,904

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,032	2,064	4,327	3,589
2190	Obligations incurred	=====	=====	=====	=====
		1,032	2,064	4,327	3,589
2201	Unob Bal: Apportioned: Avail in the current period	51	431	1,330	2,315
2203	Unob Bal: Apportioned: Anticipated	3,332	1,919	3,830	0
2403	Unob Bal: Unapportioned: Other	151	151	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,534	2,502	5,160	2,315
2500	Total budgetary resources	=====	=====	=====	=====
		4,566	4,566	9,487	5,904
2501	Memo: Budgetary resources, subj to apportionment	4,566	4,566	9,487	5,904

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 184-60-4384 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,534	2,502	5,160	2,315
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,109,352	92,109,352	92,109,352	92,109,352
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,032	2,064	4,327	3,589
3020	Ob Bal: Outlays (gross)	0	0	-719,160	-721,519
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,064,319
3050	Ob Bal: EOY: Unpaid obligations	92,110,384	92,111,416	91,394,519	88,327,103
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-313,172	-313,172	-313,172	-313,172
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-390	-781	1,290	12,860
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-313,562	-313,953	-311,882	-300,312
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,796,180	91,796,180	91,796,180	91,796,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,796,822	91,797,464	91,082,638	88,026,791

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,415	4,415	9,336	-4,665
4110	Mand: Outlays, gross (total)	0	0	719,160	721,519
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-693	-1,714	-5,274	-6,214
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-750
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-693	-1,714	-5,274	-6,964
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-390	-781	1,290	12,860
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,332	-1,919	-3,830	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,722	-2,700	-2,540	12,860
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	1,522	1,230
4170	Mand: Outlays, net	=====	=====	=====	=====
		-693	-1,714	713,886	714,555

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Account Total, Loans to IMF Direct Loan Financing Account
Treasury Account:
Budget Account Id: 184-60-4384 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 1,522	==== 1,230
4190	Outlays, net (disc. and mand.)	-693	==== -1,714	===== 713,886	===== 714,555

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog
 Treasury Account:
 Budget Account Id: 184-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	435,470	435,470	435,470	27,873,289
1010	Unob Bal: Transferred to other accounts	0	0	-239,182	-193,199
1011	Unob Bal: Transferred from other accounts	82,621	85,401	0	193,199
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,478,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		518,091	520,870	196,287	29,352,150
1200	BA: Mand: Appropriation	0	0	5,041	1,145,903
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,281,723
1221	BA: Mand: Approps transferred from other accounts	0	0	0	2,281,723
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	0	5,041	1,145,903
1800	BA: Mand: Spending auth: Collected	0	0	0	416,331
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	0	0	416,331
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	5,041	1,562,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		518,091	520,870	201,329	30,914,384

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	5,041	5,493,579
2190	Obligations incurred		=====	=====	=====
		0	0	5,041	5,493,579
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	0	14,820,684
2403	Unob Bal: Unapportioned: Other	518,091	520,870	196,287	10,600,121
2490	Unob Bal: end of year	=====	=====	=====	=====
		518,091	520,870	196,287	25,420,805
2500	Total budgetary resources	=====	=====	=====	=====
		518,091	520,870	201,329	30,914,384
2501	Memo: Budgetary resources, subj to apportionment	21,989	21,989	27,030	41,944
2502	Memo: Budgetary resources, exempt fm apportionment	496,102	498,881	174,298	30,872,440

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog
 Treasury Account:
 Budget Account Id: 184-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	518,091	520,870	196,287	25,420,805

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	446,592	446,592	446,592	39,505,332
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	5,041	5,493,579
3020	Ob Bal: Outlays (gross)	0	0	-7,482	-864,020
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1,478,861
3050	Ob Bal: EOY: Unpaid obligations	446,592	446,592	444,151	42,656,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		446,592	446,592	446,592	39,505,332
3200	Obligated balance, end of year	=====	=====	=====	=====
		446,592	446,592	444,151	42,656,031

BA & O, Net

4010	Disc: Outlays from new authority	0	0	5,041	0
4011	Disc: Outlays from balances	0	0	2,441	2,441
4020	Disc: Outlays, gross (total)	0	0	7,482	2,441
4080	Disc: Outlays, net	0	0	7,482	2,441
4090	Mand: Budget authority, gross	0	0	5,041	1,562,234
4100	Mand: Outlays from new authority	0	0	0	5,041
4101	Mand: Outlays from balances	0	0	0	856,537
4110	Mand: Outlays, gross (total)	0	0	0	861,579
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-416,331
4130	Mand: Offsets against gross BA and outlays (total)	0	0	0	-416,331
4160	Mand: Budget authority, net	0	0	5,041	1,145,903
4170	Mand: Outlays, net	0	0	0	445,248

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Bureau Total, Non-Financing Accounts International Monetary Prog
Treasury Account:
Budget Account Id: 184-60- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	==== 5,041	===== 1,145,903
4190	Outlays, net (disc. and mand.)	0	==== 0	==== 7,482	===== 447,689

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Financing Accounts International Monetary Programs
 Treasury Account:
 Budget Account Id: 184-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,437	46,437	46,437	46,437
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3,314,627
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-3,298,351
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-46,286	0
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		46,437	46,437	151	62,713
1400	BA: Mand: Borrowing authority	0	0	1,522	58,090
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	0	1,522	58,090
1800	BA: Mand: Spending auth: Collected	1,053	2,557	11,739	13,882
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	399	799	-1,263	-17,354
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,252	4,348	5,296	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,730	-1,730	-4,841	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,974	5,974	10,931	-3,473
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,974	5,974	12,453	54,617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,411	52,411	12,604	117,330

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Financing Accounts International Monetary Programs
 Treasury Account:
 Budget Account Id: 184-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,373	2,746	5,350	62,591
2190	Obligations incurred	=====	=====	=====	=====
		1,373	2,746	5,350	62,591
2201	Unob Bal: Apportioned: Avail in the current period	79	610	3,424	4,653
2203	Unob Bal: Apportioned: Anticipated	4,522	2,618	3,830	0
2403	Unob Bal: Unapportioned: Other	46,437	46,437	0	50,086
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,038	49,665	7,254	54,739
2500	Total budgetary resources	=====	=====	=====	=====
		52,411	52,411	12,604	117,330
2501	Memo: Budgetary resources, subj to apportionment	52,411	52,411	12,604	117,330
2503	Memo: Budgetary resources, direct unob bal, EOY	51,038	49,665	7,254	54,739
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,811,049	97,811,049	97,811,049	97,811,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,373	2,746	5,350	62,591
3020	Ob Bal: Outlays (gross)	0	0	-719,160	-722,299
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3,314,627
3050	Ob Bal: EOY: Unpaid obligations	97,812,422	97,813,795	97,097,239	93,836,714
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-446,592	-446,592	-446,592	-446,592
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-399	-799	1,263	17,354
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-446,991	-447,391	-445,328	-429,237
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,364,458	97,364,458	97,364,458	97,364,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,365,431	97,366,405	96,651,910	93,407,477

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Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: Bureau Total, Financing Accounts International Monetary Programs
 Treasury Account:
 Budget Account Id: 184-60- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,974	5,974	12,453	54,617
4110	Mand: Outlays, gross (total)	0	0	719,160	722,299
4120	Mand: Offsets, BA and OL: Collections fm Fed srccs	-1,053	-2,557	-11,739	-13,111
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-771
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,053	-2,557	-11,739	-13,882
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-399	-799	1,263	17,354
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,522	-2,618	-455	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,922	-3,417	808	17,354
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	1,522	58,090
4170	Mand: Outlays, net	=====	=====	=====	=====
		-1,053	-2,557	707,421	708,417
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	1,522	58,090
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,053	-2,557	707,421	708,417

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,598	32,598	32,598	32,598
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,598	32,598	32,598	32,598
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-6,578
1121	BA: Disc: Approps transferred from other accounts	995	995	2,545	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		995	995	2,545	-6,578
1700	BA: Disc: Spending auth: Collected	7,178	13,557	41,189	56,294
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,178	13,557	41,189	56,294
1800	BA: Mand: Spending auth: Collected	0	0	769	769
1850	BA: Mand: Spending auth: Total		=====		
		0	0	769	769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,173	14,552	44,503	50,484
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,771	47,150	77,101	83,082

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,192	901	0	0
2002	Direct obs incurred: Cate	0	0	71	375
2004	Direct obligations incurred (total)	=====	=====		
		1,192	901	71	375
2190	Obligations incurred	=====	=====		
		1,192	901	71	375
2201	Unob Bal: Apportioned: Avail in the current period	39,579	46,249	77,030	82,707
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,579	46,249	77,030	82,707

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		40,771	47,150	77,101	83,082
2501	Memo: Budgetary resources, subj to apportionment	40,771	47,150	77,101	83,082
2503	Memo: Budgetary resources, direct unob bal, EOY	39,579	46,249	77,030	82,707

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,192	901	71	375
3020	Ob Bal: Outlays (gross)	-1,192	-901	-71	-375

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,173	14,552	43,734	49,715
4010	Disc: Outlays from new authority	1,192	901	0	0
4011	Disc: Outlays from balances	0	0	71	375
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,192	901	71	375
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,178	-13,557	-41,189	-56,294
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,178	-13,557	-41,189	-56,294
4070	Disc: Budget authority, net	=====	=====	=====	=====
		995	995	2,545	-6,578
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,986	-12,656	-41,118	-55,918
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	769	769
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-769	-769
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-769	-769
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	-769	-769

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Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		995	995	2,545	-6,578
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,986	-12,656	-41,887	-56,687

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 11- -13/16-4116
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,712	33,712	33,712	33,712
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,712	33,712	33,712	33,712
1120	BA: Disc: Approps transferred to other accounts	0	0	-33,420	-28,234
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	-33,420	-28,234
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-33,420	-28,234
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		33,712	33,712	292	5,478

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	33,712	33,712	292	5,478
2490	Unob Bal: end of year	=====	=====		=====
		33,712	33,712	292	5,478
2500	Total budgetary resources	=====	=====		=====
		33,712	33,712	292	5,478
2501	Memo: Budgetary resources, subj to apportionment	33,712	33,712	292	5,478
2503	Memo: Budgetary resources, direct unob bal, EOY	33,712	33,712	292	5,478

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(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special Defense Acquisition Fund
Treasury Account: Special Defense Acquisition Fund
Budget Account Id: 184-70-4116 Treasury Account Id: 11- -13/16-4116
FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	===== -33,420	===== -28,234
4070	Disc: Budget authority, net	0	==== 0	===== -33,420	===== -28,234
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== -33,420	===== -28,234

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,578	10,578	10,578	10,578
1021	Unob Bal: Recov of prior year unpaid obligations	0	11,838	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,578	22,416	10,578	10,578
1120	BA: Disc: Approps transferred to other accounts	-995	-995	-995	-995
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-995	-995	-995	-995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-995	-995	-995	-995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,583	21,421	9,583	9,583

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	-15,509	0
2002	Direct obs incurred: Cate	0	0	15,757	1,849
2004	Direct obligations incurred (total)	0	=====	249	=====
		0	0	249	1,849
2190	Obligations incurred	0	=====	249	=====
		0	0	249	1,849
2201	Unob Bal: Apportioned: Avail in the current period	9,583	21,421	9,334	7,733
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,583	21,421	9,334	7,733
2500	Total budgetary resources	=====	=====	=====	=====
		9,583	21,421	9,583	9,583
2501	Memo: Budgetary resources, subj to apportionment	9,583	21,421	9,583	9,583
2503	Memo: Budgetary resources, direct unob bal, EOY	9,583	21,421	9,334	7,733

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,967	33,967	33,967	33,967
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	249	1,849
3020	Ob Bal: Outlays (gross)	-2,693	-10,490	-15,757	-19,563
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11,838	0	0
3050	Ob Bal: EOY: Unpaid obligations	31,274	11,640	18,459	16,253
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,967	33,967	33,967	33,967
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,274	11,640	18,459	16,253

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-995	-995	-995	-995
4010	Disc: Outlays from new authority	0	0	31,354	0
4011	Disc: Outlays from balances	2,693	10,490	-15,596	19,563
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,693	10,490	15,757	19,563
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-995	-995	-995	-995
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,693	10,490	15,757	19,563
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-995	-995	-995	-995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,693	10,490	15,757	19,563

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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,288	9,288	9,288	9,288
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,288	9,288	9,288	9,288
1121	BA: Disc: Approps transferred from other accounts	0	0	33,420	33,420
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	33,420	33,420
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	33,420	33,420
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,288	9,288	42,708	42,708

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,785	6,234	12,861	0
2002	Direct obs incurred: Cate	0	0	3,917	30,795
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,785	6,234	16,778	30,795
2190	Obligations incurred	=====	=====	=====	=====
		4,785	6,234	16,778	30,795
2201	Unob Bal: Apportioned: Avail in the current period	4,503	3,054	25,930	11,913
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,503	3,054	25,930	11,913
2500	Total budgetary resources	=====	=====	=====	=====
		9,288	9,288	42,708	42,708
2501	Memo: Budgetary resources, subj to apportionment	9,288	9,288	42,708	42,708
2503	Memo: Budgetary resources, direct unob bal, EOY	4,503	3,054	25,930	11,913

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-13/16-4116
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,785	6,234	16,778	30,795
3020	Ob Bal: Outlays (gross)	-24	-1,734	-3,917	-4,375
3050	Ob Bal: EOY: Unpaid obligations	4,761	4,500	12,861	26,420
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,761	4,500	12,861	26,420

BA & O, Net

4000	Disc: Budget authority, gross	0	0	33,420	33,420
4011	Disc: Outlays from balances	24	1,734	3,917	4,375
4020	Disc: Outlays, gross (total)	24	1,734	3,917	4,375
4070	Disc: Budget authority, net	0	0	33,420	33,420
4080	Disc: Outlays, net	24	1,734	3,917	4,375
4180	Budget authority, net (disc. and mand.)	0	0	33,420	33,420
4190	Outlays, net (disc. and mand.)	24	1,734	3,917	4,375

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-12/15-4116
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,400	17,400	17,400	17,400
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,400	17,400	17,400	17,400
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,387
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	2,387
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	2,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,400	17,400	17,400	19,787

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	15,330	-5,538	0
2002	Direct obs incurred: Cate	0	0	17,794	15,308
2004	Direct obligations incurred (total)		=====	=====	=====
		0	15,330	12,256	15,308
2190	Obligations incurred		=====	=====	=====
		0	15,330	12,256	15,308
2201	Unob Bal: Apportioned: Avail in the current period	17,400	2,069	5,144	4,479
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,400	2,069	5,144	4,479
2500	Total budgetary resources	=====	=====	=====	=====
		17,400	17,400	17,400	19,787
2501	Memo: Budgetary resources, subj to apportionment	17,400	17,400	17,400	19,787
2503	Memo: Budgetary resources, direct unob bal, EOY	17,400	2,069	5,144	4,479

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special Defense Acquisition Fund
 Treasury Account: Special Defense Acquisition Fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 97-11-12/15-4116
 FACTS II User: (317) 212-7653 / charlene.weber@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,266	15,266	15,266	15,266
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	15,330	12,256	15,308
3020	Ob Bal: Outlays (gross)	-4,508	-11,645	-17,794	-23,099
3050	Ob Bal: EOY: Unpaid obligations	10,757	18,951	9,728	7,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,266	15,266	15,266	15,266
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,757	18,951	9,728	7,475

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	2,387
4011	Disc: Outlays from balances	4,508	11,645	17,794	23,099
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,508	11,645	17,794	23,099
4070	Disc: Budget authority, net	0	0	0	2,387
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,508	11,645	17,794	23,099
4180	Budget authority, net (disc. and mand.)	0	0	0	2,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,508	11,645	17,794	23,099

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Special Defense Acquisition Fund
 Treasury Account:
 Budget Account Id: 184-70-4116 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,575	103,575	103,575	103,575
1021	Unob Bal: Recov of prior year unpaid obligations	0	11,838	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,575	115,413	103,575	103,575
1120	BA: Disc: Approps transferred to other accounts	-995	-995	-34,415	-35,807
1121	BA: Disc: Approps transferred from other accounts	995	995	35,965	35,807
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	1,550	0
1700	BA: Disc: Spending auth: Collected	7,178	13,557	41,189	56,294
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,178	13,557	41,189	56,294
1800	BA: Mand: Spending auth: Collected	0	0	769	769
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	769	769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,178	13,557	43,508	57,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,753	128,970	147,083	160,638

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Special Defense Acquisition Fund
 Treasury Account:
 Budget Account Id: 184-70-4116 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,977	22,465	29,354	48,328
2190	Obligations incurred	=====	=====	=====	=====
		5,977	22,465	29,354	48,328
2201	Unob Bal: Apportioned: Avail in the current period	104,776	106,505	117,729	112,310
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,776	106,505	117,729	112,310
2500	Total budgetary resources	=====	=====	=====	=====
		110,753	128,970	147,083	160,638
2501	Memo: Budgetary resources, subj to apportionment	110,753	128,970	147,083	160,638
2503	Memo: Budgetary resources, direct unob bal, EOY	104,776	106,505	117,729	112,310
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,233	49,233	49,233	49,233
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,977	22,465	29,354	48,328
3020	Ob Bal: Outlays (gross)	-8,417	-24,770	-37,539	-47,412
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11,838	0	0
3050	Ob Bal: EOY: Unpaid obligations	46,793	35,090	41,048	50,148
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,233	49,233	49,233	49,233
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,793	35,090	41,048	50,148

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Special Defense Acquisition Fund
 Treasury Account:
 Budget Account Id: 184-70-4116 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,178	13,557	42,739	56,294
4010	Disc: Outlays from new authority	1,192	901	31,354	0
4011	Disc: Outlays from balances	7,226	23,869	6,185	47,412
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,417	24,770	37,539	47,412
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,178	-13,557	-41,189	-56,294
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,178	-13,557	-41,189	-56,294
4070	Disc: Budget authority, net	0	=====	=====	0
			0	1,550	
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,239	11,213	-3,650	-8,881
4090	Mand: Budget authority, gross	0	=====	769	769
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-769	-769
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	-769	-769
			0		
4170	Mand: Outlays, net	0	=====	-769	-769
			0		
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
			0	1,550	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,239	11,213	-4,419	-9,650

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Foreign Military Sales Trust Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	7,164,264	13,931,949	21,397,096	29,267,946
1238	BA: Mand: Approps applied to liq contract auth	-7,164,264	-13,931,949	-21,397,096	-29,267,946
1600	BA: Mand: Contract authority	12,007,431	17,141,320	23,341,310	35,145,412
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12,007,431	17,141,320	23,341,310	35,145,412
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
2190	Obligations incurred	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
2500	Total budgetary resources	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
2501	Memo: Budgetary resources, subj to apportionment	12,007,431	17,141,320	23,341,310	35,145,412

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Foreign Military Sales Trust Fund
 Treasury Account: Foreign Military Sales Trust Fund
 Budget Account Id: 184-70-8242 Treasury Account Id: 11- - /X -8242
 FACTS II User: Adam Jared Kizer / (317) 212-7402 / adam.kizer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,852,577	123,852,577	123,852,577	123,852,577
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,007,431	17,141,320	23,341,310	35,145,412
3020	Ob Bal: Outlays (gross)	-6,359,929	-13,110,191	-19,906,176	-26,641,244
3050	Ob Bal: EOY: Unpaid obligations	129,500,079	127,883,706	127,287,711	132,356,745
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,852,577	123,852,577	123,852,577	123,852,577
3200	Obligated balance, end of year	=====	=====	=====	=====
		129,500,079	127,883,706	127,287,711	132,356,745

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
4100	Mand: Outlays from new authority	-652,277	-1,125,548	0	0
4101	Mand: Outlays from balances	7,012,207	14,235,739	19,906,176	26,641,244
4110	Mand: Outlays, gross (total)	6,359,929	13,110,191	19,906,176	26,641,244
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,359,929	13,110,191	19,906,176	26,641,244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,359,929	13,110,191	19,906,176	26,641,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Account Total, Foreign Military Sales Trust Fund
 Treasury Account:
 Budget Account Id: 184-70-8242 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	7,164,264	13,931,949	21,397,096	29,267,946
1238	BA: Mand: Approps applied to liq contract auth	-7,164,264	-13,931,949	-21,397,096	-29,267,946
1600	BA: Mand: Contract authority	12,007,431	17,141,320	23,341,310	35,145,412
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,007,431	17,141,320	23,341,310	35,145,412
2190	Obligations incurred	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
2500	Total budgetary resources	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
2501	Memo: Budgetary resources, subj to apportionment	12,007,431	17,141,320	23,341,310	35,145,412

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,852,577	123,852,577	123,852,577	123,852,577
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,007,431	17,141,320	23,341,310	35,145,412
3020	Ob Bal: Outlays (gross)	-6,359,929	-13,110,191	-19,906,176	-26,641,244
3050	Ob Bal: EOY: Unpaid obligations	129,500,079	127,883,706	127,287,711	132,356,745
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,852,577	123,852,577	123,852,577	123,852,577
3200	Obligated balance, end of year	=====	=====	=====	=====
		129,500,079	127,883,706	127,287,711	132,356,745

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Account Total, Foreign Military Sales Trust Fund
Treasury Account:
Budget Account Id: 184-70-8242 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
4100	Mand: Outlays from new authority	-652,277	-1,125,548	0	0
4101	Mand: Outlays from balances	7,012,207	14,235,739	19,906,176	26,641,244
4110	Mand: Outlays, gross (total)	6,359,929	13,110,191	19,906,176	26,641,244
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,359,929	13,110,191	19,906,176	26,641,244
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,359,929	13,110,191	19,906,176	26,641,244

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program
 Treasury Account:
 Budget Account Id: 184-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,575	103,575	103,575	103,575
1021	Unob Bal: Recov of prior year unpaid obligations	0	11,838	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,575	115,413	103,575	103,575
1120	BA: Disc: Approps transferred to other accounts	-995	-995	-34,415	-35,807
1121	BA: Disc: Approps transferred from other accounts	995	995	35,965	35,807
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	0	1,550	0
1201	BA: Mand: Appropriation (special or trust fund)	7,164,264	13,931,949	21,397,096	29,267,946
1238	BA: Mand: Approps applied to liq contract auth	-7,164,264	-13,931,949	-21,397,096	-29,267,946
1600	BA: Mand: Contract authority	12,007,431	17,141,320	23,341,310	35,145,412
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
1700	BA: Disc: Spending auth: Collected	7,178	13,557	41,189	56,294
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,178	13,557	41,189	56,294
1800	BA: Mand: Spending auth: Collected	0	0	769	769
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	769	769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,014,609	17,154,877	23,384,817	35,202,475
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,118,184	17,270,290	23,488,393	35,306,050

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program
 Treasury Account:
 Budget Account Id: 184-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,013,408	17,163,786	23,370,664	35,193,740
2190	Obligations incurred	=====	=====	=====	=====
		12,013,408	17,163,786	23,370,664	35,193,740
2201	Unob Bal: Apportioned: Avail in the current period	104,776	106,505	117,729	112,310
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,776	106,505	117,729	112,310
2500	Total budgetary resources	=====	=====	=====	=====
		12,118,184	17,270,290	23,488,393	35,306,050
2501	Memo: Budgetary resources, subj to apportionment	12,118,184	17,270,290	23,488,393	35,306,050
2503	Memo: Budgetary resources, direct unob bal, EOY	104,776	106,505	117,729	112,310
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,901,810	123,901,810	123,901,810	123,901,810
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,013,408	17,163,786	23,370,664	35,193,740
3020	Ob Bal: Outlays (gross)	-6,368,347	-13,134,962	-19,943,715	-26,688,657
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-11,838	0	0
3050	Ob Bal: EOY: Unpaid obligations	129,546,872	127,918,796	127,328,759	132,406,894
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,901,810	123,901,810	123,901,810	123,901,810
3200	Obligated balance, end of year	=====	=====	=====	=====
		129,546,872	127,918,796	127,328,759	132,406,894

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program
 Treasury Account:
 Budget Account Id: 184-70- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,178	13,557	42,739	56,294
4010 Disc:	Outlays from new authority	1,192	901	31,354	0
4011 Disc:	Outlays from balances	7,226	23,869	6,185	47,412
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		8,417	24,770	37,539	47,412
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-7,178	-13,557	-41,189	-56,294
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,178	-13,557	-41,189	-56,294
4070,Disc:	Budget authority, net	0	0	1,550	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,239	11,213	-3,650	-8,881
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		12,007,431	17,141,320	23,342,079	35,146,181
4100 Mand:	Outlays from new authority	-652,277	-1,125,548	0	0
4101 Mand:	Outlays from balances	7,012,207	14,235,739	19,906,176	26,641,244
4110 Mand:	Outlays, gross (total)	6,359,929	13,110,191	19,906,176	26,641,244
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-769	-769
4130,Mand:	Offsets against gross BA and outlays (total)	0	0	-769	-769
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
4170,Mand:	Outlays, net	=====	=====	=====	=====
		6,359,929	13,110,191	19,905,407	26,640,475
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		12,007,431	17,141,320	23,342,860	35,145,412
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		6,361,168	13,121,405	19,901,757	26,631,594

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Bureau Total, Non-Financing Accounts Military Sales Program
Treasury Account:
Budget Account Id: 184-70- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Central American Reconciliation Assistance
 Treasury Account: Demobilization and Transition Fund
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	440	440	440	440
1050	Unob Bal: Unobligated balance (total)		=====		
		440	440	440	440
1910	Total budgetary resources (disc. and mand.)		=====		
		440	440	440	440

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	352	352
2004	Direct obligations incurred (total)		=====		
		0	0	352	352
2190	Obligations incurred		=====		
		0	0	352	352
2403	Unob Bal: Unapportioned: Other	440	440	87	87
2490	Unob Bal: end of year		=====		
		440	440	87	87
2500	Total budgetary resources		=====		
		440	440	440	440
2501	Memo: Budgetary resources, subj to apportionment	440	440	440	440
2503	Memo: Budgetary resources, direct unob bal, EOY	440	440	87	87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Central American Reconciliation Assistance
 Treasury Account: Demobilization and Transition Fund
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1500
 FACTS II User: David O. Whittle / (202) 461-5528 / davidorville.whittle@va.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-352	-352	-352	-352
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	352	352
3020	Ob Bal: Outlays (gross)	0	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	-352	-348	4	4
3100	Obligated balance, start of year	-352	-352	-352	-352
3200	Obligated balance, end of year	-352	-348	4	4

BA & O, Net

4010	Disc: Outlays from new authority	352	348	-4	0
4011	Disc: Outlays from balances	-352	-352	0	-4
4020	Disc: Outlays, gross (total)	0	-4	-4	-4
4080	Disc: Outlays, net	0	-4	-4	-4
4190	Outlays, net (disc. and mand.)	0	-4	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Account Total, Central American Reconciliation Assistance
 Treasury Account:
 Budget Account Id: 184-75-1038 Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	440	440	440	440
1050	Unob Bal: Unobligated balance (total)		=====		
		440	440	440	440
1910	Total budgetary resources (disc. and mand.)		=====		
		440	440	440	440

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	352	352
2190	Obligations incurred		=====		
		0	0	352	352
2403	Unob Bal: Unapportioned: Other	440	440	87	87
2490	Unob Bal: end of year		=====		
		440	440	87	87
2500	Total budgetary resources		=====		
		440	440	440	440
2501	Memo: Budgetary resources, subj to apportionment	440	440	440	440
2503	Memo: Budgetary resources, direct unob bal, EOY	440	440	87	87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-352	-352	-352	-352
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	352	352
3020	Ob Bal: Outlays (gross)	0	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	-352	-348	4	4
3100	Obligated balance, start of year		=====		
		-352	-352	-352	-352
3200	Obligated balance, end of year		=====		
		-352	-348	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Account Total, Central American Reconciliation Assistance
Treasury Account:
Budget Account Id: 184-75-1038 Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	352	348	-4	0
4011	Disc: Outlays from balances	-352	-352	0	-4
4020	Disc: Outlays, gross (total)	0	==== -4	-4	-4
4080	Disc: Outlays, net	0	==== -4	-4	-4
4190	Outlays, net (disc. and mand.)	0	==== -4	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance Initiatives
 Budget Account: Bureau Total, Non-Financing Accounts Special Assistance Initiati
 Treasury Account:
 Budget Account Id: 184-75- Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	440	440	440	440
1050	Unob Bal: Unobligated balance (total)		=====		
		440	440	440	440
1910	Total budgetary resources (disc. and mand.)		=====		
		440	440	440	440

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	352	352
2190	Obligations incurred		=====		
		0	0	352	352
2403	Unob Bal: Unapportioned: Other	440	440	87	87
2490	Unob Bal: end of year		=====		
		440	440	87	87
2500	Total budgetary resources		=====		
		440	440	440	440
2501	Memo: Budgetary resources, subj to apportionment	440	440	440	440
2503	Memo: Budgetary resources, direct unob bal, EOY	440	440	87	87

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-352	-352	-352	-352
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	352	352
3020	Ob Bal: Outlays (gross)	0	4	4	4
3050	Ob Bal: EOY: Unpaid obligations	-352	-348	4	4
3100	Obligated balance, start of year		=====		
		-352	-352	-352	-352
3200	Obligated balance, end of year		=====		
		-352	-348	4	4

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OFFICE OF MANAGEMENT AND BUDGET
FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance Initiatives
Budget Account: Bureau Total, Non-Financing Accounts Special Assistance Initiati
Treasury Account:
Budget Account Id: 184-75- Treasury Account Id: - - / -
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	352	348	-4	0
4011	Disc: Outlays from balances	-352	-352	0	-4
4020	Disc: Outlays, gross (total)	0	==== -4	-4	-4
4080	Disc: Outlays, net	0	==== -4	-4	-4
4190	Outlays, net (disc. and mand.)	0	==== -4	-4	-4

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,572,824	29,644,645	29,644,802	57,082,464
1010	Unob Bal: Transferred to other accounts	-1,211,490	-1,408,494	-1,993,559	-2,458,072
1011	Unob Bal: Transferred from other accounts	622,699	840,788	1,058,457	2,405,331
1012	Unob Bal: Transfers betw expired\unexpired accts	0	400	424	-1,477
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	50,867	49,338
1021	Unob Bal: Recov of prior year unpaid obligations	938,435	1,171,652	1,344,473	3,547,298
1022	Unob Bal: Capital transfer to general fund	-45,422	-45,422	-45,422	-45,422
1029	Unob Bal: Other balances withdrawn	0	0	0	-119,381
1041	Unob Bal: Antic recov of prior year unpaid obl	8,711	15,262	11,865	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,885,757	30,218,831	30,071,907	60,460,080
1060	Exp Unob Bal: Brought forward, Oct 1	393,022	394,385	394,543	394,385
1070	Exp Unob Bal: Transferred to other accounts	-1,238	-18,411	-27,311	-112,295
1071	Exp Unob Bal: Transferred from other accounts	2	17,175	25,720	108,283
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-11,634	-25,675	-69,478
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0	0	10,230	10,579
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,235	93,162	146,742	225,369
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-119,381
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		446,021	474,678	524,249	437,461
1100	BA: Disc: Appropriation	4,735,153	21,753,829	20,723,802	21,856,131
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	6
1120	BA: Disc: Approps transferred to other accounts	-308,548	-4,236,735	-3,983,478	-7,063,146
1121	BA: Disc: Approps transferred from other accounts	1,906,304	5,057,353	5,815,716	7,791,037
1134	BA: Disc: Appropriations precluded from obligation	-732,552	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,600,357	22,574,447	22,556,040	22,584,028
1200	BA: Mand: Appropriation	12,000	12,000	17,041	1,806,295
1201	BA: Mand: Appropriation (special or trust fund)	7,206,496	14,002,044	21,498,954	29,273,667
1204	BA: Mand: Reappropriation	-3,877	-1,648	1,512	0
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-2,281,723
1221	BA: Mand: Approps transferred from other accounts	0	0	0	2,281,723
1238	BA: Mand: Approps applied to liq contract auth	-7,164,264	-13,931,949	-21,397,096	-29,267,946
1252	BA: Mand: Approrps: Antic cap trans redemp debt	0	0	-61,283	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		50,354	80,447	59,128	1,812,015

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 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1600 BA: Mand: Contract authority		12,007,431	17,141,320	23,341,310	35,145,412
1640,BA: Mand: Contract authority (total)		=====	=====	=====	=====
		12,007,431	17,141,320	23,341,310	35,145,412
1700 BA: Disc: Spending auth: Collected		77,083	348,669	778,462	1,011,854
1701 BA: Disc: Spending auth: Chng uncoll pymts Fed src		-2,825	205,267	8,113	-31,224
1710 BA: Disc: Spending auth: Trans to other accounts		0	-64,899	-64,899	-64,915
1711 BA: Disc: Spending auth: Trans from other accounts		0	64,899	64,899	64,915
1740 BA: Disc: Spending auth: Antic colls, reimbs, other		50,694	50,180	35,283	0
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		124,952	604,116	821,858	980,630
1800 BA: Mand: Spending auth: Collected		102,847	302,301	379,598	1,108,622
1820 BA: Mand: Spending auth: Cap trans to general fund		0	0	0	-365,338
1825 BA: Mand: Spending auth: Applied to repay debt		-3,415	-47,193	-47,193	-80,131
1840 BA: Mand: Spending auth: Antic colls, reimbs, other		98,822	45,313	38,212	0
1842 BA: Mand: Spending auth: Antic cap tran, red debt		-105,061	-61,283	0	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		93,193	239,138	370,617	663,153
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		17,876,288	40,639,468	47,148,952	61,185,239
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		47,762,045	70,858,299	77,220,859	121,645,319

OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,525,216	28,243,309	39,198,289	67,173,144
2104	Reimbursable obligations incurred (total)	5,286	93,817	-5,339	307,396
2190	Obligations incurred	=====	=====	=====	=====
		15,530,502	28,337,126	39,192,950	67,480,540
2201	Unob Bal: Apportioned: Avail in the current period	25,373,491	30,032,033	31,055,740	22,465,351
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,306	0	0
2203	Unob Bal: Apportioned: Anticipated	46,458	64,790	48,135	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,810	7,693	5,876	14,823,686
2403	Unob Bal: Unapportioned: Other	6,803,784	12,413,351	6,918,158	16,875,742
2413	Expired Unobligated Balance: end of year	419,287	435,309	479,207	391,753
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,231,543	42,521,173	38,027,910	54,164,779
2500	Total budgetary resources	=====	=====	=====	=====
		47,762,045	70,858,299	77,220,859	121,645,319
2501	Memo: Budgetary resources, subj to apportionment	47,257,998	70,348,671	75,697,630	90,760,111
2502	Memo: Budgetary resources, exempt fm apportionment	504,047	509,628	1,523,229	30,885,208
2503	Memo: Budgetary resources, direct unob bal, EOY	32,125,340	42,398,887	37,965,493	54,327,424
2504	Memo: Budgetary resources, reimb unob bal, EOY	106,203	122,286	62,417	-162,645

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,644,967	153,717,529	153,717,510	192,776,270
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	33,528	89,177	14,180
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,503,100	28,293,079	39,142,656	67,422,722
3011	Ob Bal: Obligations incurred: Expired accounts	27,402	44,047	50,294	57,818
3020	Ob Bal: Outlays (gross)	-12,086,904	-24,884,010	-37,842,183	-51,234,052
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-76,190	-76,190	-76,190	-6,764,864
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	44,071	44,071	44,071	6,764,864
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-884,201	-1,078,490	-1,197,731	-3,321,929
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,235	-93,162	-146,742	-225,369
3050	Ob Bal: EOY: Unpaid obligations	156,118,012	156,000,403	153,780,862	205,489,640
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-111,744	-115,789	-115,789	-115,789
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	-9,030	-9,030
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	976	-206,799	-7,910	28,643
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,849	1,533	-204	2,581
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108,919	-321,056	-132,933	-93,595

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, start of year	=====	=====	=====	=====
		153,533,223	153,635,268	153,681,868	192,665,630
3200	Obligated balance, end of year	=====	=====	=====	=====
		156,009,093	155,679,347	153,647,929	205,396,045

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,725,309	23,178,563	23,377,898	23,564,658
4010	Disc: Outlays from new authority	1,106,973	3,694,565	6,528,299	8,258,541
4011	Disc: Outlays from balances	4,640,695	8,100,771	11,413,686	14,707,989
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,747,668	11,795,336	17,941,985	22,966,531
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-59,439	-248,140	-639,534	-834,295
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-6,355	-78,181	-104,900	-132,687
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,289	-22,348	-34,029	-44,872
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77,083	-348,669	-778,462	-1,011,854
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	976	-206,799	-7,910	28,643
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,849	1,533	-204	2,581
4053	Disc: Offsets, BA only: Antic offsetting collect	-50,694	-50,180	-35,283	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-47,869	-255,447	-43,396	31,224
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,600,357	22,574,447	22,556,040	22,584,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,670,584	11,446,667	17,163,523	21,954,676
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,150,979	17,460,905	23,771,055	37,620,580
4100	Mand: Outlays from new authority	-653,842	-1,013,678	50,111	659,027
4101	Mand: Outlays from balances	6,993,078	14,102,353	19,850,087	27,608,494
4110	Mand: Outlays, gross (total)	6,339,236	13,088,675	19,900,198	28,267,521
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-69	-38,757	-39,928	-40,011

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2014 FACTS II \ GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: International Assistance Programs
 Budget Bureau: Agency Total, Non-Financing Accounts International Assistance Pr
 Budget Account: Agency Total, Non-Financing Accounts International Assistance Pr
 Treasury Account:
 Budget Account Id: 184- - Treasury Account Id: - - / -
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-28,666	0	-7,590	-20,664
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-74,112	-263,544	-332,080	-1,047,946
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-102,847	-302,301	-379,598	-1,108,622
4143	Mand: Offsets, BA only: Antic offsetting collect	6,239	15,970	-38,212	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,239	15,970	-38,212	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,054,370	17,174,574	23,353,244	36,511,958
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,236,389	12,786,374	19,520,600	27,158,899
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,654,727	39,749,021	45,909,284	59,095,986
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,906,973	24,233,041	36,684,123	49,113,576

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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,250,816	3,250,816	3,250,816	3,250,816
1021	Unob Bal: Recov of prior year unpaid obligations	100,829	191,071	309,497	3,768,325
1023	Unob Bal: Applied to repay debt	0	0	0	-60,634
1024	Unob Bal: Borrowing authority withdrawn	-94,179	-184,186	-301,053	-3,743,527
1042	Unob Bal: Antic cap trans and redemption of debt	0	0	-46,286	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,257,465	3,257,700	3,212,974	3,214,979
1200	BA: Mand: Appropriation	0	0	0	6
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	6
1400	BA: Mand: Borrowing authority	70,469	93,258	159,083	1,015,197
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		70,469	93,258	159,083	1,015,197
1800	BA: Mand: Spending auth: Collected	120,800	347,424	741,873	2,258,139
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,813	16,039	31,288	-24,853
1825	BA: Mand: Spending auth: Applied to repay debt	0	-1,093	-1,093	-14,813
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	6,252	4,348	5,296	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,730	-1,730	-4,841	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		130,135	364,989	772,523	2,218,474
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		200,604	458,247	931,606	3,233,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,458,070	3,715,947	4,144,580	6,448,656

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	98,784	152,677	250,510	2,378,614
2104	Reimbursable obligations incurred (total)	1,050	0	3,405	4,891
2190	Obligations incurred	=====	=====	=====	=====
		99,834	152,677	253,915	2,383,505
2201	Unob Bal: Apportioned: Avail in the current period	254,252	253,930	253,827	261,549
2203	Unob Bal: Apportioned: Anticipated	4,522	2,618	3,830	0
2403	Unob Bal: Unapportioned: Other	3,099,461	3,306,722	3,633,008	3,803,602
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,358,236	3,563,270	3,890,665	4,065,151
2500	Total budgetary resources	=====	=====	=====	=====
		3,458,070	3,715,947	4,144,580	6,448,656
2501	Memo: Budgetary resources, subj to apportionment	3,458,070	3,715,947	4,144,580	6,448,656
2503	Memo: Budgetary resources, direct unob bal, EOY	3,356,286	3,560,270	3,880,674	4,056,646
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,950	3,000	9,991	8,505
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,799,606	102,799,606	102,799,606	102,799,606
3010	Ob Bal: Obligations incurred: Unexpired accounts	99,834	152,677	253,915	2,383,505
3020	Ob Bal: Outlays (gross)	-98,514	-213,018	-1,027,260	-2,675,610
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-100,829	-191,071	-309,497	-3,768,325
3050	Ob Bal: EOY: Unpaid obligations	102,700,097	102,548,194	101,716,765	98,739,176
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-523,975	-523,975	-523,975	-523,975
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,813	-16,039	-31,288	24,853
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-528,788	-540,014	-555,263	-499,122
3100	Obligated balance, start of year	=====	=====	=====	=====
		102,275,631	102,275,631	102,275,631	102,275,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,171,309	102,008,181	101,161,502	98,240,054

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BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		200,604	458,247	931,606	3,233,677
4110	Mand: Outlays, gross (total)	98,514	213,018	1,027,260	2,675,610
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-6,744	-137,507	-348,728	-1,599,685
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-165,945
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-114,056	-209,917	-393,144	-492,509
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-120,800	-347,424	-741,873	-2,258,139
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,813	-16,039	-31,288	24,853
4143	Mand: Offsets, BA only: Antic offsetting collect	-4,522	-2,618	-455	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,335	-18,657	-31,743	24,853
4160	Mand: Budget authority, net	=====	=====	=====	=====
		70,469	92,165	157,990	1,000,390
4170	Mand: Outlays, net	=====	=====	=====	=====
		-22,286	-134,407	285,387	417,470
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		70,469	92,165	157,990	1,000,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-22,286	-134,407	285,387	417,470