OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-26,274,889.40
0900	4801	C	E									X			U		N	1		16,548,044.50
0900	4901	C	B									X			U		N	1		-1,519,624.08
0900	4901	C	E									X			U		N	1		348,815.67
0900	4902	C	E					DISC	BAL			X			U		N		N	12,471,113.10
	Sub-Total, 0900																			**1,573,459.79**

Budgetary Resources

1000	4201	D	B												U		N	1		30,047,912.23
1000	4801	C	B									X			U		N	1		-26,274,889.40
1000	4901	C	B									X			U		N	1		-1,519,624.08
	Sub-Total, 1000																			**2,253,398.75**
1021	4871	D	E									X			U		N			3,531,990.63
1050, Unob Bal: Unobligated balance (total)																				========== 5,785,389.38
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,785,389.38
1941	4450	C	E												U		N	1		12,986.63
1941	4510	C	E		A										U		N	1		3,519,004.00
1941	4610	C	E		A										U		N	1		679,938.96
	Sub-Total, 1941																			**4,211,929.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		26,274,889.40
3000	4901	C	B									X		U		N	1		1,519,624.08
Sub-Total, 3000																			**27,794,513.48**
3010	4801	C	B									X		U		N	1		-26,274,889.40
3010	4801	C	E									X		U		N	1		16,548,044.50
3010	4901	C	B									X		U		N	1		-1,519,624.08
3010	4901	C	E									X		U		N	1		348,815.67
3010	4902	C	E					DISC	BAL			X		U		N		N	12,471,113.10
Sub-Total, 3010																			**1,573,459.79**
3020	4902	C	E					DISC	BAL			X		U		N		N	-12,471,113.10
3040	4871	D	E									X		U		N			-3,531,990.63
3050	4801	C	E											U		N	1		16,548,044.50
3050	4871	D	E											U		N			-3,531,990.63
3050	4901	C	E											U		N	1		348,815.67
Sub-Total, 3050																			**13,364,869.54**
3100, Obligated balance, start of year																			========== 27,794,513.48
3200, Obligated balance, end of year																			========== 13,364,869.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																			
4011	4902	C	E					DISC	BAL			X		U		N		N	12,471,113.10
4020, Disc: Total outlays, gross																			========== 12,471,113.10
4080, Disc: Outlays, net																			========== 12,471,113.10
4190, Outlays, net (disc. and mand.)																			========== 12,471,113.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		10,096,188.46
0900	4802	C	E					DISC				X		U		N	1	N	1,175,453.77
0900	4901	C	E									X		U		N	1		13,155,146.54
0900	4902	C	E					DISC				X		U		N		N	222,979,305.84
	Sub-Total, 0900																		**247,406,094.61**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		410,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-32,412,058.00
1130	4392	C	E	P				DISC				X		U		N			-131,200.00
	Sub-Total, 1130																		**-32,543,258.00**
	1160, BA: Disc: Appropriation (total)																		========== 377,456,742.00
	1900, Budget authority total (disc. and mand.)																		========== 377,456,742.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 377,456,742.00
1941	4610	C	E		A									U		N	1		127,954,267.74
1941	4700	C	E		A									U		N	1		2,096,379.65
	Sub-Total, 1941																		**130,050,647.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		10,096,188.46
3010	4802	C	E					DISC				X			U		N	1	N	1,175,453.77
3010	4901	C	E									X			U		N	1		13,155,146.54
3010	4902	C	E					DISC				X			U		N		N	222,979,305.84
Sub-Total, 3010																				**247,406,094.61**
3020	4802	C	E					DISC				X			U		N	1	N	-1,175,453.77
3020	4902	C	E					DISC				X			U		N		N	-222,979,305.84
Sub-Total, 3020																				**-224,154,759.61**
3050	4801	C	E												U		N	1		10,096,188.46
3050	4901	C	E												U		N	1		13,155,146.54
Sub-Total, 3050																				**23,251,335.00**
3200, Obligated balance, end of year																				========== 23,251,335.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 377,456,742.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	1,175,453.77
4010	4902	C	E					DISC				X			U		N		N	222,979,305.84
Sub-Total, 4010																				**224,154,759.61**

4020, Disc: Total outlays, gross	========== 224,154,759.61
4070, Disc: Budget authority, net	========== 377,456,742.00
4080, Disc: Outlays, net	========== 224,154,759.61
4180, Budget authority, net (disc. and mand.)	========== 377,456,742.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -13/14-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 224,154,759.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-40,994,218.64
0900	4801	C	E									X		U		Y	1		8,655,470.83
0900	4802	C	B					DISC				X		U		Y	1	N	-8,891,152.30
0900	4901	C	B									X		U		Y	1		-23,371,707.12
0900	4901	C	E									X		U		Y	1		891,045.05
0900	4902	C	E					DISC				X		U		Y		N	70,035,597.76
	Sub-Total, 0900																		**6,325,035.58**

Budgetary Resources

1000	4201	D	B											U		Y	1		79,902,626.42
1000	4801	C	B									X		U		Y	1		-40,994,218.64
1000	4802	C	B					DISC				X		U		Y	1	N	-8,891,152.30
1000	4901	C	B									X		U		Y	1		-23,371,707.12
	Sub-Total, 1000																		**6,645,548.36**
1021	4871	D	E									X		U		Y			521,625.72
1050, Unob Bal: Unobligated balance (total)																			========== 7,167,174.08
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,167,174.08
1940	4510	C	E		A									U	X	Y	1		-521,625.72
1940	4610	C	E		A									U		Y	1		-320,512.78
	Sub-Total, 1940																		**-842,138.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		40,994,218.64
3000	4901	C	B									X			U		Y	1		23,371,707.12
Sub-Total, 3000																				**64,365,925.76**
3010	4801	C	B									X			U		Y	1		-40,994,218.64
3010	4801	C	E									X			U		Y	1		8,655,470.83
3010	4802	C	B					DISC				X			U		Y	1	N	-8,891,152.30
3010	4901	C	B									X			U		Y	1		-23,371,707.12
3010	4901	C	E									X			U		Y	1		891,045.05
3010	4902	C	E					DISC				X			U		Y		N	70,035,597.76
Sub-Total, 3010																				**6,325,035.58**
3020	4802	C	B					DISC				X			U		Y	1	N	8,891,152.30
3020	4902	C	E					DISC				X			U		Y		N	-70,035,597.76
Sub-Total, 3020																				**-61,144,445.46**
3040	4871	D	E									X			U		Y			-521,625.72
3050	4801	C	E												U		Y	1		8,655,470.83
3050	4871	D	E												U		Y			-521,625.72
3050	4901	C	E												U		Y	1		891,045.05
Sub-Total, 3050																				**9,024,890.16**
3100, Obligated balance, start of year																				========== 64,365,925.76
3200, Obligated balance, end of year																				========== 9,024,890.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Office of the Administrator
Treasury Account: Office of the Administrator
Budget Account Id: 019-05-0313 Treasury Account Id: 89- -12/13-0313 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-8,891,152.30
4011	4902	C	E					DISC				X			U		Y		N	70,035,597.76
	Sub-Total, 4011																			**61,144,445.46**
4020, Disc: Total outlays, gross																				========== 61,144,445.46
4080, Disc: Outlays, net																				========== 61,144,445.46
4190, Outlays, net (disc. and mand.)																				========== 61,144,445.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Office of the Administrator
Treasury Account:
Budget Account Id: 019-05-0313 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 255,304,589.98

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 8,898,947.11

1021, Unob Bal: Recov of prior year unpaid obligations 4,053,616.35

1050, Unob Bal: Unobligated balance (total) 12,952,563.46

1100, BA: Disc: Appropriation 410,000,000.00

1130, BA: Disc: Appropriations permanently reduced -32,543,258.00

1160, BA: Disc: Appropriation (total) 377,456,742.00

1900, Budget authority total (disc. and mand.) 377,456,742.00

1930, Total budgetary resources avail (disc. and mand.) 390,409,305.46

1940, Unob Bal: Memo: Unob bal expiring -842,138.50

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 134,262,576.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Office of the Administrator
Treasury Account:
Budget Account Id: 019-05-0313 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,160,439.24
3010, Ob Bal: Obligations incurred: Unexpired accounts	255,304,589.98
3020, Ob Bal: Outlays (gross)	-297,770,318.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,053,616.35
3050, Ob Bal: EOY: Unpaid obligations	45,641,094.70
3100, Obligated balance, start of year	========== 92,160,439.24
3200, Obligated balance, end of year	========== 45,641,094.70

BA & O, Net

4000, Disc: Budget authority, gross	========== 377,456,742.00
4010, Disc: Outlays from new authority	224,154,759.61
4011, Disc: Outlays from balances	73,615,558.56
4020, Disc: Total outlays, gross	========== 297,770,318.17
4070, Disc: Budget authority, net	========== 377,456,742.00
4080, Disc: Outlays, net	========== 297,770,318.17
4180, Budget authority, net (disc. and mand.)	========== 377,456,742.00
4190, Outlays, net (disc. and mand.)	========== 297,770,318.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Office of the Administrator
Treasury Account:
Budget Account Id: 019-05-0313 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-183,554,916.42
0900	4801	C	E									X			U		N	1		417,516,024.95
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-9,120,382.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	8,293,418.05
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-1,364,126.44
0900	4901	C	B									X			U		N	1		-123,892,886.59
0900	4901	C	E									X			U		N	1		140,976,592.13
0900	4902	C	E					DISC	NEW			X			U		N		N	443,526,199.62
0900	4902	C	E					DISC	BAL			X			U		N		N	250,845,686.79
	Sub-Total, 0900																			**943,225,609.76**

Budgetary Resources

1000	4201	D	B												U		N	1		329,972,947.49
1000	4801	C	B									X			U		N	1		-183,554,916.42
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-9,120,382.33
1000	4901	C	B									X			U		N	1		-123,892,886.59
	Sub-Total, 1000																			**13,404,762.15**
1021	4871	D	E									X			U		N			156,343.81
1050, Unob Bal: Unobligated balance (total)																				========== 13,561,105.96
1100	4119	D	E	P				DISC				X		X	U		N	1		1,040,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-82,367,584.00
1130	4392	C	E	P				DISC				X			U		N			-332,800.00
	Sub-Total, 1130																			**-82,700,384.00**
1160, BA: Disc: Appropriation (total)																				========== 957,299,616.00
1900, Budget authority total (disc. and mand.)																				========== 957,299,616.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 970,860,721.96
1941	4510	C	E		A										U	X	N	1		396,328.81
1941	4510	C	E		S										U		N	1		13,983,244.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		13,255,539.39
Sub-Total, 1941																			**27,635,112.20**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		183,554,916.42
3000	4901	C	B									X		U		N	1		123,892,886.59
Sub-Total, 3000																			**307,447,803.01**
3010	4801	C	B									X		U		N	1		-183,554,916.42
3010	4801	C	E									X		U		N	1		417,516,024.95
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-9,120,382.33
3010	4802	C	E					DISC	BAL			X		U		N	1	N	8,293,418.05
3010	4802	D	E					DISC	NEW			X		U		N	1	N	-1,364,126.44
3010	4901	C	B									X		U		N	1		-123,892,886.59
3010	4901	C	E									X		U		N	1		140,976,592.13
3010	4902	C	E					DISC	NEW			X		U		N		N	443,526,199.62
3010	4902	C	E					DISC	BAL			X		U		N		N	250,845,686.79
Sub-Total, 3010																			**943,225,609.76**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	9,120,382.33
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-8,293,418.05
3020	4802	D	E					DISC	NEW			X		U		N	1	N	1,364,126.44
3020	4902	C	E					DISC	NEW			X		U		N		N	-443,526,199.62
3020	4902	C	E					DISC	BAL			X		U		N		N	-250,845,686.79
Sub-Total, 3020																			**-692,180,795.69**
3040	4871	D	E									X		U		N			-156,343.81
3050	4801	C	E											U		N	1		417,516,024.95
3050	4871	D	E											U		N			-156,343.81
3050	4901	C	E											U		N	1		140,976,592.13
Sub-Total, 3050																			**558,336,273.27**

3100, Obligated balance, start of year ==========
307,447,803.01

3200, Obligated balance, end of year ==========
558,336,273.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 957,299,616.00
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-1,364,126.44
4010	4902	C	E					DISC	NEW			X			U		N		N	443,526,199.62
Sub-Total, 4010																				**442,162,073.18**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-9,120,382.33
4011	4802	C	E					DISC	BAL			X			U		N	1	N	8,293,418.05
4011	4902	C	E					DISC	BAL			X			U		N		N	250,845,686.79
Sub-Total, 4011																				**250,018,722.51**
4020, Disc: Total outlays, gross																				========== 692,180,795.69
4070, Disc: Budget authority, net																				========== 957,299,616.00
4080, Disc: Outlays, net																				========== 692,180,795.69
4180, Budget authority, net (disc. and mand.)																				========== 957,299,616.00
4190, Outlays, net (disc. and mand.)																				========== 692,180,795.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		1,024,175.57
0900	4901	C	E									X		U		N	1		1,438,738.65
0900	4902	C	E					DISC				X		U		N		N	24,117,893.89
Sub-Total, 0900																			**26,580,808.11**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		40,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-3,167,984.00
1130	4392	C	E	P				DISC				X		U		N			-12,800.00
Sub-Total, 1130																			**-3,180,784.00**
1160, BA: Disc: Appropriation (total)																			========== 36,819,216.00
1900, Budget authority total (disc. and mand.)																			========== 36,819,216.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 36,819,216.00
1941	4610	C	E		A									U		N	1		10,174,809.84
1941	4700	C	E		A									U		N	1		63,598.05
Sub-Total, 1941																			**10,238,407.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -13/14-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		1,024,175.57
3010	4901	C	E									X		U		N	1		1,438,738.65
3010	4902	C	E					DISC				X		U		N		N	24,117,893.89
Sub-Total, 3010																			**26,580,808.11**
3020	4902	C	E					DISC				X		U		N		N	-24,117,893.89
3050	4801	C	E											U		N	1		1,024,175.57
3050	4901	C	E											U		N	1		1,438,738.65
Sub-Total, 3050																			**2,462,914.22**
3200, Obligated balance, end of year																			========== 2,462,914.22

BA & O, Net

4000, Disc: Budget authority, gross																			========== 36,819,216.00
4010	4902	C	E					DISC				X		U		N		N	24,117,893.89
4020, Disc: Total outlays, gross																			========== 24,117,893.89
4070, Disc: Budget authority, net																			========== 36,819,216.00
4080, Disc: Outlays, net																			========== 24,117,893.89
4180, Budget authority, net (disc. and mand.)																			========== 36,819,216.00
4190, Outlays, net (disc. and mand.)																			========== 24,117,893.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-2,103,431.92
0900	4801	C	E									X			U		Y	1		1,103,279.11
0900	4881	C	E									X			U		Y			2,061.22
0900	4901	C	B									X			U		Y	1		-2,400,600.85
0900	4901	C	E									X			U		Y	1		157,498.24
0900	4902	C	E					DISC				X			U		Y		N	5,036,533.40
Sub-Total, 0900																				**1,795,339.20**

Budgetary Resources

1000	4201	D	B												U		Y	1		6,425,563.61
1000	4801	C	B									X			U		Y	1		-2,103,431.92
1000	4901	C	B									X			U		Y	1		-2,400,600.85
Sub-Total, 1000																				**1,921,530.84**
1021	4871	D	E									X			U		Y			43,782.08
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,965,312.92
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,965,312.92
1940	4510	C	E		A										U	X	Y	1		-43,782.08
1940	4610	C	E		A										U		Y	1		-126,191.64
Sub-Total, 1940																				**-169,973.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		2,103,431.92
3000	4901	C	B									X		U		Y	1		2,400,600.85
Sub-Total, 3000																			**4,504,032.77**
3010	4801	C	B									X		U		Y	1		-2,103,431.92
3010	4801	C	E									X		U		Y	1		1,103,279.11
3010	4881	C	E									X		U		Y			2,061.22
3010	4901	C	B									X		U		Y	1		-2,400,600.85
3010	4901	C	E									X		U		Y	1		157,498.24
3010	4902	C	E					DISC				X		U		Y		N	5,036,533.40
Sub-Total, 3010																			**1,795,339.20**
3020	4902	C	E					DISC				X		U		Y		N	-5,036,533.40
3040	4871	D	E									X		U		Y			-43,782.08
3050	4801	C	E											U		Y	1		1,103,279.11
3050	4871	D	E											U		Y			-43,782.08
3050	4881	C	E											U		Y			2,061.22
3050	4901	C	E											U		Y	1		157,498.24
Sub-Total, 3050																			**1,219,056.49**
3100, Obligated balance, start of year																			========== 4,504,032.77
3200, Obligated balance, end of year																			========== 1,219,056.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Treasury Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- -12/13-0314 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			U		Y		N	5,036,533.40
4020, Disc: Total outlays, gross																				========== 5,036,533.40
4080, Disc: Outlays, net																				========== 5,036,533.40
4190, Outlays, net (disc. and mand.)																				========== 5,036,533.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Naval Reactors
Treasury Account:
Budget Account Id: 019-05-0314 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	971,601,757.07

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	15,326,292.99
1021, Unob Bal: Recov of prior year unpaid obligations	200,125.89
1050, Unob Bal: Unobligated balance (total)	========== 15,526,418.88
1100, BA: Disc: Appropriation	1,080,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-85,881,168.00
1160, BA: Disc: Appropriation (total)	========== 994,118,832.00
1900, Budget authority total (disc. and mand.)	========== 994,118,832.00
1930, Total budgetary resources avail (disc. and mand.)	========== 1,009,645,250.88
1940, Unob Bal: Memo: Unob bal expiring	-169,973.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	37,873,520.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Naval Reactors
Treasury Account:
Budget Account Id: 019-05-0314 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	311,951,835.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	971,601,757.07
3020, Ob Bal: Outlays (gross)	-721,335,222.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-200,125.89
3050, Ob Bal: EOY: Unpaid obligations	562,018,243.98
3100, Obligated balance, start of year	========== 311,951,835.78
3200, Obligated balance, end of year	========== 562,018,243.98

BA & O, Net

4000, Disc: Budget authority, gross	========== 994,118,832.00
4010, Disc: Outlays from new authority	466,279,967.07
4011, Disc: Outlays from balances	255,055,255.91
4020, Disc: Total outlays, gross	========== 721,335,222.98
4070, Disc: Budget authority, net	========== 994,118,832.00
4080, Disc: Outlays, net	========== 721,335,222.98
4180, Budget authority, net (disc. and mand.)	========== 994,118,832.00
4190, Outlays, net (disc. and mand.)	========== 721,335,222.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Naval Reactors
Treasury Account:
Budget Account Id: 019-05-0314 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,967,067.12
0900	4801	C	B									X			U		N	1		-4,217.29
0900	4801	C	B									X			U		N	1		-1,548,532,827.90
0900	4801	C	B									X			U		N	1		-1,988,134,311.95
0900	4801	C	E									X			U		N	1		2,189,253,297.01
0900	4801	C	E									X			U		N	1		3,252,716,398.37
0900	4801	C	E									X			U		N	1		169,858.50
0900	4801	C	E									X			U		N	1		4,217.29
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-76,234,252.04
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-25,325.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	25,325.00
0900	4802	C	E					DISC	BAL			X			U		N	1	N	75,278,942.18
0900	4802	C	E					DISC	NEW			X			U		N	1	N	58,419,530.47
0900	4901	C	B									X			U		N	1		-44,890,069.40
0900	4901	C	B									X			U		N	1		-660,044.11
0900	4901	C	B									X			U		N	1		-1,367,121,206.93
0900	4901	C	E									X			U		N	1		1,008,150,106.20
0900	4901	C	E									X			U		N	1		63,636,142.41
0900	4902	C	E					DISC	BAL			X			U		N		N	694,823,188.78
0900	4902	C	E					DISC	NEW			X			U		N		N	243,340,455.30
0900	4902	C	E					DISC	BAL			X			U		N		N	2,457,252.73
0900	4902	C	E					DISC	BAL			X			U		N		N	2,544,930,014.62
0900	4902	C	E					DISC	NEW			X			U		N		N	2,674,218,914.39
Sub-Total, 0900																				**7,779,854,321.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,132,702,432.22
1000	4221	D	B			F		DISC				X			U		N	1		1,883,815,825.16
1000	4222	D	B			F		DISC				X			U		N	1		5,124,088.88
1000	4222	D	B			X		DISC				X			U		N	1		120,463,540.55
1000	4251	D	B			F		DISC				X			U		N	1		95,720,791.97
1000	4801	C	B									X			U		N	1		-1,967,067.12
1000	4801	C	B									X			U		N	1		-4,217.29
1000	4801	C	B									X			U		N	1		-1,548,532,827.90
1000	4801	C	B									X			U		N	1		-1,988,134,311.95
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-76,234,252.04
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-25,325.00
1000	4901	C	B									X			U		N	1		-44,890,069.40
1000	4901	C	B									X			U		N	1		-660,044.11
1000	4901	C	B									X			U		N	1		-1,367,121,206.93
Sub-Total, 1000																				**210,257,357.04**
1010	4190	C	E							89	0243	X			U		N			-4,155,036.00
1021	4871	D	E									X			U		N			40,407,998.75
1050, Unob Bal: Unobligated balance (total)																				========== 246,510,319.79
1100	4119	D	E	P				DISC				X		X	U		N	1		7,577,341,000.00
1130	4392	C	E	P				DISC				X			U		N			-604,133,179.00
1130	4392	C	E	P				DISC				X			U		N			-2,424,749.00
Sub-Total, 1130																				**-606,557,928.00**
1160, BA: Disc: Appropriation (total)																				========== 6,970,783,072.00
1700	4222	D	B			F		DISC				X			U		N	1		-5,124,088.88
1700	4222	D	B			X		DISC				X			U		N	1		-120,463,540.55
1700	4222	D	E			F		DISC				X			U		N	1		8,263,512.36
1700	4222	D	E			X		DISC				X			U		N	1		106,891,471.34
1700	4252	D	E			F		DISC				X			U		N			832,974,602.83
1700	4252	D	E			X		DISC				X			U		N			87,660,103.45
Sub-Total, 1700																				**910,202,060.55**
1701	4221	D	B			F		DISC				X			U		N	1		-1,883,815,825.16
1701	4221	D	E			F		DISC				X			U		N	1		2,111,157,718.49
1701	4251	D	B			F		DISC				X			U		N	1		-95,720,791.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	1		135,919,950.91
Sub-Total, 1701																			**267,541,052.27**
1750, BA: Disc: Spending auth: Total																			========== 1,177,743,112.82
1900, Budget authority total (disc. and mand.)																			========== 8,148,526,184.82
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,395,036,504.61
1941	4450	C	E											U		N	1		11,469,129.75
1941	4510	C	E		A									U	X	N	1		225,002,530.36
1941	4510	C	E		S									U		N	1		47,738,000.00
1941	4610	C	E		A									U		N	1		233,488,106.27
1941	4610	C	E		A									U		N	1		12,127,340.87
1941	4700	C	E		A									U		N	1		21,250,208.73
1941	4700	C	E		A									U		N	1		64,106,867.12
Sub-Total, 1941																			**615,182,183.10**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		1,967,067.12
3000	4801	C	B									X		U		N	1		4,217.29
3000	4801	C	B									X		U		N	1		1,548,532,827.90
3000	4801	C	B									X		U		N	1		1,988,134,311.95
3000	4901	C	B									X		U		N	1		44,890,069.40
3000	4901	C	B									X		U		N	1		660,044.11
3000	4901	C	B									X		U		N	1		1,367,121,206.93
Sub-Total, 3000																			**4,951,309,744.70**
3010	4801	C	B									X		U		N	1		-1,967,067.12
3010	4801	C	B									X		U		N	1		-4,217.29
3010	4801	C	B									X		U		N	1		-1,548,532,827.90
3010	4801	C	B									X		U		N	1		-1,988,134,311.95
3010	4801	C	E									X		U		N	1		2,189,253,297.01
3010	4801	C	E									X		U		N	1		3,252,716,398.37
3010	4801	C	E									X		U		N	1		169,858.50
3010	4801	C	E									X		U		N	1		4,217.29
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-76,234,252.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-25,325.00
3010	4802	C	E					DISC	BAL			X		U			N	1	N	25,325.00
3010	4802	C	E					DISC	BAL			X		U			N	1	N	75,278,942.18
3010	4802	C	E					DISC	NEW			X		U			N	1	N	58,419,530.47
3010	4901	C	B									X		U			N	1		-44,890,069.40
3010	4901	C	B									X		U			N	1		-660,044.11
3010	4901	C	B									X		U			N	1		-1,367,121,206.93
3010	4901	C	E									X		U			N	1		1,008,150,106.20
3010	4901	C	E									X		U			N	1		63,636,142.41
3010	4902	C	E					DISC	BAL			X		U			N		N	694,823,188.78
3010	4902	C	E					DISC	NEW			X		U			N		N	243,340,455.30
3010	4902	C	E					DISC	BAL			X		U			N		N	2,457,252.73
3010	4902	C	E					DISC	BAL			X		U			N		N	2,544,930,014.62
3010	4902	C	E					DISC	NEW			X		U			N		N	2,674,218,914.39
Sub-Total, 3010																				**7,779,854,321.51**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	76,234,252.04
3020	4802	C	B					DISC	BAL			X		U			N	1	N	25,325.00
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-25,325.00
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-75,278,942.18
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-58,419,530.47
3020	4902	C	E					DISC	BAL			X		U			N		N	-694,823,188.78
3020	4902	C	E					DISC	NEW			X		U			N		N	-243,340,455.30
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,457,252.73
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,544,930,014.62
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,674,218,914.39
Sub-Total, 3020																				**-6,217,234,046.43**
3040	4871	D	E									X		U			N			-40,407,998.75
3050	4801	C	E											U			N	1		2,189,253,297.01
3050	4801	C	E											U			N	1		3,252,716,398.37
3050	4801	C	E											U			N	1		169,858.50
3050	4801	C	E											U			N	1		4,217.29
3050	4871	D	E											U			N			-40,407,998.75
3050	4901	C	E											U			N	1		1,008,150,106.20
3050	4901	C	E											U			N	1		63,636,142.41
Sub-Total, 3050																				**6,473,522,021.03**
3060	4221	D	B			F		DISC				X		U			N	1		-1,883,815,825.16
3060	4251	D	B			F		DISC				X		U			N	1		-95,720,791.97
Sub-Total, 3060																				**-1,979,536,617.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC				X			U		N	1		1,883,815,825.16
3070	4221	D	E			F		DISC				X			U		N	1		-2,111,157,718.49
3070	4251	D	B			F		DISC				X			U		N	1		95,720,791.97
3070	4251	D	E			F		DISC				X			U		N	1		-135,919,950.91
	Sub-Total, 3070																			**-267,541,052.27**
3090	4221	D	E			F		DISC							U		N	1		-2,111,157,718.49
3090	4251	D	E			F		DISC							U		N	1		-135,919,950.91
	Sub-Total, 3090																			**-2,247,077,669.40**
3100, Obligated balance, start of year																				========== 2,971,773,127.57
3200, Obligated balance, end of year																				========== 4,226,444,351.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 8,148,526,184.82
4010	4802	C	E					DISC	NEW			X			U		N	1	N	58,419,530.47
4010	4902	C	E					DISC	NEW			X			U		N		N	243,340,455.30
4010	4902	C	E					DISC	NEW			X			U		N		N	2,674,218,914.39
	Sub-Total, 4010																			**2,975,978,900.16**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-76,234,252.04
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-25,325.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	25,325.00
4011	4802	C	E					DISC	BAL			X			U		N	1	N	75,278,942.18
4011	4902	C	E					DISC	BAL			X			U		N		N	694,823,188.78
4011	4902	C	E					DISC	BAL			X			U		N		N	2,457,252.73
4011	4902	C	E					DISC	BAL			X			U		N		N	2,544,930,014.62
	Sub-Total, 4011																			**3,241,255,146.27**
4020, Disc: Total outlays, gross																				========== 6,217,234,046.43
4030	4222	D	B			F		DISC				X			U		N	1		5,124,088.88
4030	4222	D	E			F		DISC				X			U		N	1		-8,263,512.36
4030	4252	D	E			F		DISC				X			U		N			-832,974,602.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																		**-836,114,026.31**
4033	4222	D	B			X		DISC				X		U		N	1		120,463,540.55
4033	4222	D	E			X		DISC				X		U		N	1		-106,891,471.34
4033	4252	D	E			X		DISC				X		U		N			-87,660,103.45
	Sub-Total, 4033																		**-74,088,034.24**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -910,202,060.55
4050	4221	D	B			F		DISC				X		U		N	1		1,883,815,825.16
4050	4221	D	E			F		DISC				X		U		N	1		-2,111,157,718.49
4050	4251	D	B			F		DISC				X		U		N	1		95,720,791.97
4050	4251	D	E			F		DISC				X		U		N	1		-135,919,950.91
	Sub-Total, 4050																		**-267,541,052.27**
	4060, Disc: Additional offsets against BA only (total)																		========== -267,541,052.27
	4070, Disc: Budget authority, net																		========== 6,970,783,072.00
	4080, Disc: Outlays, net																		========== 5,307,031,985.88
	4180, Budget authority, net (disc. and mand.)																		========== 6,970,783,072.00
	4190, Outlays, net (disc. and mand.)																		========== 5,307,031,985.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X		U			Y	1		209,509.47
0900	4901	D	E									X		U			Y	1		-1,888.44
0900	4902	C	E					DISC				X		U			Y		N	185,537.25
Sub-Total, 0900																				**393,158.28**
Budgetary Resources																				
1000	4201	D	B											U			Y	1		200,000.00
1011	4190	D	E							72	0306	X		U			Y			227,495.00
1050, Unob Bal: Unobligated balance (total)																				========== 427,495.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 427,495.00
1940	4610	C	E		A									U			Y	1		-34,336.72
Change in Obl Bal																				
3010	4801	C	E									X		U			Y	1		209,509.47
3010	4901	D	E									X		U			Y	1		-1,888.44
3010	4902	C	E					DISC				X		U			Y		N	185,537.25
Sub-Total, 3010																				**393,158.28**
3020	4902	C	E					DISC				X		U			Y		N	-185,537.25
3050	4801	C	E											U			Y	1		209,509.47
3050	4901	D	E											U			Y	1		-1,888.44
Sub-Total, 3050																				**207,621.03**
3200, Obligated balance, end of year																				========== 207,621.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -12/13-0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		U		Y		N	185,537.25
4020, Disc: Total outlays, gross																			========== 185,537.25
4080, Disc: Outlays, net																			========== 185,537.25
4190, Outlays, net (disc. and mand.)																			========== 185,537.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons Activities
Treasury Account: Weapons Activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- -11/12-0240 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		175,000.00
3011	4801	C	B									X			E		N	1		-175,000.00
3011	4801	C	E									X			E		N	1		175,000.00
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		175,000.00
3100, Obligated balance, start of year																				========== 175,000.00
3200, Obligated balance, end of year																				========== 175,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Weapons Activities
Treasury Account:
Budget Account Id: 019-05-0240 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	7,780,247,479.79

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	210,457,357.04
1010, Unob Bal: Transferred to other accounts	-4,155,036.00
1011, Unob Bal: Transferred from other accounts	227,495.00
1021, Unob Bal: Recov of prior year unpaid obligations	40,407,998.75
1050, Unob Bal: Unobligated balance (total)	========== 246,937,814.79
1100, BA: Disc: Appropriation	7,577,341,000.00
1130, BA: Disc: Appropriations permanently reduced	-606,557,928.00
1160, BA: Disc: Appropriation (total)	========== 6,970,783,072.00
1700, BA: Disc: Spending auth: Collected	910,202,060.55
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	267,541,052.27
1750, BA: Disc: Spending auth: Total	========== 1,177,743,112.82
1900, Budget authority total (disc. and mand.)	========== 8,148,526,184.82
1930, Total budgetary resources avail (disc. and mand.)	========== 8,395,463,999.61
1940, Unob Bal: Memo: Unob bal expiring	-34,336.72
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	615,182,183.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Weapons Activities
Treasury Account:
Budget Account Id: 019-05-0240 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,951,484,744.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,780,247,479.79
3020, Ob Bal: Outlays (gross)	-6,217,419,583.68
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,407,998.75
3050, Ob Bal: EOY: Unpaid obligations	6,473,904,642.06
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,979,536,617.13
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-267,541,052.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,247,077,669.40
3100, Obligated balance, start of year	========== 2,971,948,127.57
3200, Obligated balance, end of year	========== 4,226,826,972.66

BA & O, Net

4000, Disc: Budget authority, gross	========== 8,148,526,184.82
4010, Disc: Outlays from new authority	2,975,978,900.16
4011, Disc: Outlays from balances	3,241,440,683.52
4020, Disc: Total outlays, gross	========== 6,217,419,583.68
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-836,114,026.31
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-74,088,034.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Weapons Activities
Treasury Account:
Budget Account Id: 019-05-0240 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																			========== -910,202,060.55
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-267,541,052.27
4060, Disc: Additional offsets against BA only (total)																			========== -267,541,052.27
4070, Disc: Budget authority, net																			========== 6,970,783,072.00
4080, Disc: Outlays, net																			========== 5,307,217,523.13
4180, Budget authority, net (disc. and mand.)																			========== 6,970,783,072.00
4190, Outlays, net (disc. and mand.)																			========== 5,307,217,523.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-1,656,288,042.67
0900	4801	C	E									X			U		N	1		1,760,645,892.60
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,393,845.58
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,926,332.83
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,107,867.17
0900	4901	C	B									X			U		N	1		-172,542,139.74
0900	4901	C	E									X			U		N	1		161,328,632.22
0900	4902	C	E					DISC	NEW			X			U		N		N	441,056,661.13
0900	4902	C	E					DISC	BAL			X			U		N		N	1,224,579,891.42
	Sub-Total, 0900																			**1,759,421,249.38**

Budgetary Resources

1000	4201	D	B												U		N	1		1,893,839,893.73
1000	4801	C	B									X			U		N	1		-1,656,288,042.67
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,393,845.58
1000	4901	C	B									X			U		N	1		-172,542,139.74
	Sub-Total, 1000																			**61,615,865.74**
1021	4871	D	E									X			U		N			5,040,541.56
1050, Unob Bal: Unobligated balance (total)																				========== 66,656,407.30
1100	4119	D	E	P				DISC				X		X	U		N	1		2,434,303,000.00
1120	4170	C	E	P				DISC		89	0222	X			U		N			-3,050,000.00
1130	4392	C	E	P				DISC				X			U		N			-190,431,917.00
1130	4392	C	E	P				DISC				X			U		N			-778,977.00
	Sub-Total, 1130																			**-191,210,894.00**
1160, BA: Disc: Appropriation (total)																				========== 2,240,042,106.00
1700	4267	D	E					DISC				X			U		N			3,001,575.00
1750, BA: Disc: Spending auth: Total																				========== 3,001,575.00
1900, Budget authority total (disc. and mand.)																				========== 2,243,043,681.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,309,700,088.30
1941	4450	C	E												U		N	1		34,421.65
1941	4510	C	E	A											U	X	N	1		235,985,375.26
1941	4510	C	E	S											U		N	1		36,702,000.00
1941	4610	C	E	A											U		N	1		269,553,452.22
1941	4700	C	E	A											U		N	1		8,003,589.79
Sub-Total, 1941																				**550,278,838.92**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		1,656,288,042.67
3000	4901	C	B									X			U		N	1		172,542,139.74
Sub-Total, 3000																				**1,828,830,182.41**
3010	4801	C	B									X			U		N	1		-1,656,288,042.67
3010	4801	C	E									X			U		N	1		1,760,645,892.60
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-3,393,845.58
3010	4802	C	E					DISC	NEW			X			U		N	1	N	2,926,332.83
3010	4802	C	E					DISC	BAL			X			U		N	1	N	1,107,867.17
3010	4901	C	B									X			U		N	1		-172,542,139.74
3010	4901	C	E									X			U		N	1		161,328,632.22
3010	4902	C	E					DISC	NEW			X			U		N		N	441,056,661.13
3010	4902	C	E					DISC	BAL			X			U		N		N	1,224,579,891.42
Sub-Total, 3010																				**1,759,421,249.38**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	3,393,845.58
3020	4802	C	E					DISC	NEW			X			U		N	1	N	-2,926,332.83
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-1,107,867.17
3020	4902	C	E					DISC	NEW			X			U		N		N	-441,056,661.13
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,224,579,891.42
Sub-Total, 3020																				**-1,666,276,906.97**
3040	4871	D	E									X			U		N			-5,040,541.56
3050	4801	C	E												U		N	1		1,760,645,892.60
3050	4871	D	E												U		N			-5,040,541.56
3050	4901	C	E												U		N	1		161,328,632.22
Sub-Total, 3050																				**1,916,933,983.26**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense Nuclear Nonproliferation
Treasury Account: Defense Nuclear Nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				1,828,830,182.41
3200, Obligated balance, end of year																				1,916,933,983.26

BA & O, Net

4000, Disc: Budget authority, gross																				2,243,043,681.00
4010	4802	C	E					DISC	NEW			X		U			N	1	N	2,926,332.83
4010	4902	C	E					DISC	NEW			X		U			N		N	441,056,661.13
Sub-Total, 4010																				**443,982,993.96**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-3,393,845.58
4011	4802	C	E					DISC	BAL			X		U			N	1	N	1,107,867.17
4011	4902	C	E					DISC	BAL			X		U			N		N	1,224,579,891.42
Sub-Total, 4011																				**1,222,293,913.01**
4020, Disc: Total outlays, gross																				1,666,276,906.97
4034	4267	D	E					DISC				X		U			N			-3,001,575.00
4040, Disc: Offsets against gross BA and outlays (total)																				-3,001,575.00
4070, Disc: Budget authority, net																				2,240,042,106.00
4080, Disc: Outlays, net																				1,663,275,331.97
4180, Budget authority, net (disc. and mand.)																				2,240,042,106.00
4190, Outlays, net (disc. and mand.)																				1,663,275,331.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Defense Nuclear Nonproliferation
Treasury Account:
Budget Account Id: 019-05-0309 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,759,421,249.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 61,615,865.74

1021, Unob Bal: Recov of prior year unpaid obligations 5,040,541.56

1050, Unob Bal: Unobligated balance (total) ========== 66,656,407.30

1100, BA: Disc: Appropriation 2,434,303,000.00

1120, BA: Disc: Approps transferred to other accounts -3,050,000.00

1130, BA: Disc: Appropriations permanently reduced -191,210,894.00

1160, BA: Disc: Appropriation (total) ========== 2,240,042,106.00

1700, BA: Disc: Spending auth: Collected 3,001,575.00

1750, BA: Disc: Spending auth: Total ========== 3,001,575.00

1900, Budget authority total (disc. and mand.) ========== 2,243,043,681.00

1930, Total budgetary resources avail (disc. and mand.) ========== 2,309,700,088.30

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 550,278,838.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Defense Nuclear Nonproliferation
Treasury Account:
Budget Account Id: 019-05-0309 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,828,830,182.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,759,421,249.38
3020, Ob Bal: Outlays (gross)	-1,666,276,906.97
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,040,541.56
3050, Ob Bal: EOY: Unpaid obligations	1,916,933,983.26
3100, Obligated balance, start of year	========== 1,828,830,182.41
3200, Obligated balance, end of year	========== 1,916,933,983.26

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,243,043,681.00
4010, Disc: Outlays from new authority	443,982,993.96
4011, Disc: Outlays from balances	1,222,293,913.01
4020, Disc: Total outlays, gross	========== 1,666,276,906.97
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-3,001,575.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,001,575.00
4070, Disc: Budget authority, net	========== 2,240,042,106.00
4080, Disc: Outlays, net	========== 1,663,275,331.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Defense Nuclear Nonproliferation
Treasury Account:
Budget Account Id: 019-05-0309 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 2,240,042,106.00
4190, Outlays, net (disc. and mand.)																				========== 1,663,275,331.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Cerro Grande Fire Activities
Treasury Account: Cerro Grande Fire Activities
Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,123,823.13
0900	4801	C	E									X			U		N	1		2,424,823.13
0900	4902	C	E					DISC	BAL			X			U		N		N	10,699,000.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		13,905,547.40
1000	4801	C	B									X			U		N	1		-13,123,823.13
Sub-Total, 1000																				**781,724.27**
1021	4871	D	E									X			U		N			2,401,150.38
1050, Unob Bal: Unobligated balance (total)																				========== 3,182,874.65
1131	4393	C	E	P				DISC				X			U		N			-60,974.00
1160, BA: Disc: Appropriation (total)																				========== -60,974.00
1900, Budget authority total (disc. and mand.)																				========== -60,974.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,121,900.65
1941	4450	C	E												U		N	1		2,377,477.38
1941	4510	C	E		A										U		N	1		744,423.27
Sub-Total, 1941																				**3,121,900.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Cerro Grande Fire Activities
Treasury Account: Cerro Grande Fire Activities
Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		13,123,823.13
3010	4801	C	B									X			U		N	1		-13,123,823.13
3010	4801	C	E									X			U		N	1		2,424,823.13
3010	4902	C	E					DISC	BAL			X			U		N		N	10,699,000.00
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-10,699,000.00
3040	4871	D	E									X			U		N			-2,401,150.38
3050	4801	C	E												U		N	1		2,424,823.13
3050	4871	D	E												U		N			-2,401,150.38
	Sub-Total, 3050																			**23,672.75**
	3100, Obligated balance, start of year																			========== 13,123,823.13
	3200, Obligated balance, end of year																			========= 23,672.75

BA & O, Net

	4000, Disc: Budget authority, gross																			========== -60,974.00
4011	4902	C	E					DISC	BAL			X			U		N		N	10,699,000.00
	4020, Disc: Total outlays, gross																			========== 10,699,000.00
	4070, Disc: Budget authority, net																			========== -60,974.00
	4080, Disc: Outlays, net																			========== 10,699,000.00
	4180, Budget authority, net (disc. and mand.)																			========== -60,974.00
	4190, Outlays, net (disc. and mand.)																			========== 10,699,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Cerro Grande Fire Activities
Treasury Account: Cerro Grande Fire Activities
Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Cerro Grande Fire Activities
Treasury Account:
Budget Account Id: 019-05-0312 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	781,724.27
1021, Unob Bal: Recov of prior year unpaid obligations	2,401,150.38
1050, Unob Bal: Unobligated balance (total)	========== 3,182,874.65
1131, BA: Disc: Unob bal of approps permanently reduced	-60,974.00
1160, BA: Disc: Appropriation (total)	========== -60,974.00
1900, Budget authority total (disc. and mand.)	========== -60,974.00
1930, Total budgetary resources avail (disc. and mand.)	========== 3,121,900.65
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	3,121,900.65

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,123,823.13
3020, Ob Bal: Outlays (gross)	-10,699,000.00
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,401,150.38
3050, Ob Bal: EOY: Unpaid obligations	23,672.75
3100, Obligated balance, start of year	========== 13,123,823.13
3200, Obligated balance, end of year	========= 23,672.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Account Total, Cerro Grande Fire Activities
Treasury Account:
Budget Account Id: 019-05-0312 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -60,974.00
4011, Disc: Outlays from balances	10,699,000.00
4020, Disc: Total outlays, gross	========== 10,699,000.00
4070, Disc: Budget authority, net	========== -60,974.00
4080, Disc: Outlays, net	========== 10,699,000.00
4180, Budget authority, net (disc. and mand.)	========== -60,974.00
4190, Outlays, net (disc. and mand.)	========== 10,699,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Restoration and Waste Management
Treasury Account: Defense Environmental Restoration and Waste Management
Budget Account Id: 019-10-0242 Treasury Account Id: 89- - /X -0242 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X			U		N	1		-126,060.35
0900	4901	C	E									X			U		N	1		126,060.35
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		126,061.04
1000	4901	C	B									X			U		N	1		-126,060.35
Sub-Total, 1000																				**0.69**
1050, Unob Bal: Unobligated balance (total)																				====== 0.69
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.69
1941	4450	C	E												U		N	1		0.69
Change in Obl Bal																				
3000	4901	C	B									X			U		N	1		126,060.35
3010	4901	C	B									X			U		N	1		-126,060.35
3010	4901	C	E									X			U		N	1		126,060.35
Sub-Total, 3010																				**0.00**
3050	4901	C	E												U		N	1		126,060.35
3100, Obligated balance, start of year																				========== 126,060.35
3200, Obligated balance, end of year																				========== 126,060.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Restoration and Waste Manag
Treasury Account:
Budget Account Id: 019-10-0242 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.69
1050, Unob Bal: Unobligated balance (total)	====== 0.69
1930, Total budgetary resources avail (disc. and mand.)	====== 0.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,060.35
3050, Ob Bal: EOY: Unpaid obligations	126,060.35
3100, Obligated balance, start of year	========== 126,060.35
3200, Obligated balance, end of year	========== 126,060.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-13,228,395.60
0900	4801	C	B									X			U		N	1		-168,629,197.08
0900	4801	C	B									X			U		N	1		-137,355,125.26
0900	4801	C	B									X			U		N	1		-429,175,762.79
0900	4801	C	E									X			U		N	1		18,423,605.15
0900	4801	C	E									X			U		N	1		96,260,975.40
0900	4801	C	E									X			U		N	1		11,841,140.38
0900	4801	C	E									X			U		N	1		994,661,503.62
0900	4801	C	E									X			U		N	1		11,562,699.84
0900	4801	C	E									X			U		N	1		367,697,727.87
0900	4801	C	E									X			U		N	1		152,075,547.90
0900	4801	C	E									X			U		N	1		15,153,864.10
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-7,366,412.12
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-38,417.29
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,321,044.52
0900	4802	C	E					DISC	BAL			X			U		N	1	N	30,878.24
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,417,118.73
0900	4802	C	E					DISC	NEW			X			U		N	1	N	92,096.83
0900	4901	C	B									X			U		N	1		-35,364,520.97
0900	4901	C	B									X			U		N	1		-7,412,729.34
0900	4901	C	B									X			U		N	1		-747,062,172.80
0900	4901	C	B									X			U		N	1		-213,814,001.34
0900	4901	C	E									X			U		N	1		586,268,724.56
0900	4901	C	E									X			U		N	1		175,758,076.69
0900	4901	C	E									X			U		N	1		176,595.76
0900	4901	C	E									X			U		N	1		420,729.68
0900	4901	C	E									X			U		N	1		156,862.42
0900	4901	D	E									X			U		N	1		-11,831,552.50
0900	4901	C	E									X			U		N	1		18,255,481.28
0900	4901	C	E									X			U		N	1		3,259,644.82
0900	4902	C	E					DISC	BAL			X			U		N		N	959,400,553.78
0900	4902	C	E					DISC	NEW			X			U		N		N	27,495,647.49
0900	4902	C	E					DISC	NEW			X			U		N		N	1,568,889,868.49
0900	4902	C	E					DISC	BAL			X			U		N		N	18,565,825.98
0900	4902	C	E					DISC	NEW			X			U		N		N	19,929,658.28
0900	4902	C	E					DISC	NEW			X			U		N		N	159,791,390.08
0900	4902	C	E					DISC	NEW			X			U		N		N	10,874,354.38
0900	4902	C	E					DISC	NEW			X			U		N		N	32,968,744.38
0900	4902	C	E					DISC	BAL			X			U		N		N	319,471,120.34
0900	4902	C	E					DISC	NEW			X			U		N		N	110,380,641.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	BAL			X			U		N		N	113,314,032.02
0900	4902	C	E					DISC	NEW			X			U		N		N	270,661.93
0900	4902	C	E					DISC	BAL			X			U		N		N	471,830.26
Sub-Total, 0900																				**4,029,380,359.42**

Budgetary Resources

1000	4201	D	B												U		N	1		1,835,475,694.62
1000	4801	C	B									X			U		N	1		-13,228,395.60
1000	4801	C	B									X			U		N	1		-168,629,197.08
1000	4801	C	B									X			U		N	1		-137,355,125.26
1000	4801	C	B									X			U		N	1		-429,175,762.79
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-7,366,412.12
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-38,417.29
1000	4901	C	B									X			U		N	1		-35,364,520.97
1000	4901	C	B									X			U		N	1		-7,412,729.34
1000	4901	C	B									X			U		N	1		-747,062,172.80
1000	4901	C	B									X			U		N	1		-213,814,001.34
Sub-Total, 1000																				**76,028,960.03**
1021	4871	D	E									X			U		N			24,326,608.96
1021	4971	D	E									X			U		N			1,060.22
Sub-Total, 1021																				**24,327,669.18**
1050, Unob Bal: Unobligated balance (total)																				========== 100,356,629.21
1100	4119	D	E	P				DISC				X		X	U		N	1		4,701,372,000.00
1130	4392	C	E	P				DISC				X			U		N			-368,573,590.00
1130	4392	C	E	P				DISC				X			U		N			-9,402,744.00
Sub-Total, 1130																				**-377,976,334.00**
1160, BA: Disc: Appropriation (total)																				========== 4,323,395,666.00
1700	4972	D	E			X		DISC				X			U		N			8,196,500.00
1750, BA: Disc: Spending auth: Total																				========== 8,196,500.00
1800	4277	D	E					MAND				X			U		N			61,259,239.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 61,259,239.91
1900, Budget authority total (disc. and mand.)																			========== 4,392,851,405.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 4,493,208,035.12
1941	4450	C	E											U		N	1		12,977.18
1941	4510	C	E		A									U	X	N	1		29,407,038.98
1941	4610	C	E		A									U		N	1		328,186,226.19
1941	4700	C	E		A									U		N	1		44,962,193.44
Sub-Total, 1941																			**402,568,435.79**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		13,228,395.60
3000	4801	C	B									X		U		N	1		168,629,197.08
3000	4801	C	B									X		U		N	1		137,355,125.26
3000	4801	C	B									X		U		N	1		429,175,762.79
3000	4901	C	B									X		U		N	1		35,364,520.97
3000	4901	C	B									X		U		N	1		7,412,729.34
3000	4901	C	B									X		U		N	1		747,062,172.80
3000	4901	C	B									X		U		N	1		213,814,001.34
Sub-Total, 3000																			**1,752,041,905.18**
3010	4801	C	B									X		U		N	1		-13,228,395.60
3010	4801	C	B									X		U		N	1		-168,629,197.08
3010	4801	C	B									X		U		N	1		-137,355,125.26
3010	4801	C	B									X		U		N	1		-429,175,762.79
3010	4801	C	E									X		U		N	1		18,423,605.15
3010	4801	C	E									X		U		N	1		96,260,975.40
3010	4801	C	E									X		U		N	1		11,841,140.38
3010	4801	C	E									X		U		N	1		994,661,503.62
3010	4801	C	E									X		U		N	1		11,562,699.84
3010	4801	C	E									X		U		N	1		367,697,727.87
3010	4801	C	E									X		U		N	1		152,075,547.90
3010	4801	C	E									X		U		N	1		15,153,864.10
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-7,366,412.12
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-38,417.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	C	E					DISC	NEW			X		U		N	1	N	2,321,044.52
3010	4802	C	E					DISC	BAL			X		U		N	1	N	30,878.24
3010	4802	C	E					DISC	BAL			X		U		N	1	N	4,417,118.73
3010	4802	C	E					DISC	NEW			X		U		N	1	N	92,096.83
3010	4901	C	B									X		U		N	1		-35,364,520.97
3010	4901	C	B									X		U		N	1		-7,412,729.34
3010	4901	C	B									X		U		N	1		-747,062,172.80
3010	4901	C	B									X		U		N	1		-213,814,001.34
3010	4901	C	E									X		U		N	1		586,268,724.56
3010	4901	C	E									X		U		N	1		175,758,076.69
3010	4901	C	E									X		U		N	1		176,595.76
3010	4901	C	E									X		U		N	1		420,729.68
3010	4901	C	E									X		U		N	1		156,862.42
3010	4901	D	E									X		U		N	1		-11,831,552.50
3010	4901	C	E									X		U		N	1		18,255,481.28
3010	4901	C	E									X		U		N	1		3,259,644.82
3010	4902	C	E					DISC	BAL			X		U		N		N	959,400,553.78
3010	4902	C	E					DISC	NEW			X		U		N		N	27,495,647.49
3010	4902	C	E					DISC	NEW			X		U		N		N	1,568,889,868.49
3010	4902	C	E					DISC	BAL			X		U		N		N	18,565,825.98
3010	4902	C	E					DISC	NEW			X		U		N		N	19,929,658.28
3010	4902	C	E					DISC	NEW			X		U		N		N	159,791,390.08
3010	4902	C	E					DISC	NEW			X		U		N		N	10,874,354.38
3010	4902	C	E					DISC	NEW			X		U		N		N	32,968,744.38
3010	4902	C	E					DISC	BAL			X		U		N		N	319,471,120.34
3010	4902	C	E					DISC	NEW			X		U		N		N	110,380,641.31
3010	4902	C	E					DISC	BAL			X		U		N		N	113,314,032.02
3010	4902	C	E					DISC	NEW			X		U		N		N	270,661.93
3010	4902	C	E					DISC	BAL			X		U		N		N	471,830.26
Sub-Total, 3010																			**4,029,380,359.42**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	7,366,412.12
3020	4802	C	B					DISC	BAL			X		U		N	1	N	38,417.29
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-2,321,044.52
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-30,878.24
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-4,417,118.73
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-92,096.83
3020	4902	C	E					DISC	BAL			X		U		N		N	-959,400,553.78
3020	4902	C	E					DISC	NEW			X		U		N		N	-27,495,647.49
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,568,889,868.49
3020	4902	C	E					DISC	BAL			X		U		N		N	-18,565,825.98
3020	4902	C	E					DISC	NEW			X		U		N		N	-19,929,658.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW			X		U		N		N	-159,791,390.08
3020	4902	C	E					DISC	NEW			X		U		N		N	-10,874,354.38
3020	4902	C	E					DISC	NEW			X		U		N		N	-32,968,744.38
3020	4902	C	E					DISC	BAL			X		U		N		N	-319,471,120.34
3020	4902	C	E					DISC	NEW			X		U		N		N	-110,380,641.31
3020	4902	C	E					DISC	BAL			X		U		N		N	-113,314,032.02
3020	4902	C	E					DISC	NEW			X		U		N		N	-270,661.93
3020	4902	C	E					DISC	BAL			X		U		N		N	-471,830.26
Sub-Total, 3020																			**-3,341,280,637.63**
3040	4871	D	E									X		U		N			-24,326,608.96
3040	4971	D	E									X		U		N			-1,060.22
Sub-Total, 3040																			**-24,327,669.18**
3050	4801	C	E											U		N	1		18,423,605.15
3050	4801	C	E											U		N	1		96,260,975.40
3050	4801	C	E											U		N	1		11,841,140.38
3050	4801	C	E											U		N	1		994,661,503.62
3050	4801	C	E											U		N	1		11,562,699.84
3050	4801	C	E											U		N	1		367,697,727.87
3050	4801	C	E											U		N	1		152,075,547.90
3050	4801	C	E											U		N	1		15,153,864.10
3050	4871	D	E											U		N			-24,326,608.96
3050	4901	C	E											U		N	1		586,268,724.56
3050	4901	C	E											U		N	1		175,758,076.69
3050	4901	C	E											U		N	1		176,595.76
3050	4901	C	E											U		N	1		420,729.68
3050	4901	C	E											U		N	1		156,862.42
3050	4901	D	E											U		N	1		-11,831,552.50
3050	4901	C	E											U		N	1		18,255,481.28
3050	4901	C	E											U		N	1		3,259,644.82
3050	4971	D	E											U		N			-1,060.22
Sub-Total, 3050																			**2,415,813,957.79**
3100, Obligated balance, start of year																			========== 1,752,041,905.18
3200, Obligated balance, end of year																			========== 2,415,813,957.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
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Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 4,331,592,166.00
4010	4802	C	E					DISC	NEW			X		U		N	1	N	2,321,044.52
4010	4802	C	E					DISC	NEW			X		U		N	1	N	92,096.83
4010	4902	C	E					DISC	NEW			X		U		N		N	27,495,647.49
4010	4902	C	E					DISC	NEW			X		U		N		N	1,568,889,868.49
4010	4902	C	E					DISC	NEW			X		U		N		N	19,929,658.28
4010	4902	C	E					DISC	NEW			X		U		N		N	159,791,390.08
4010	4902	C	E					DISC	NEW			X		U		N		N	10,874,354.38
4010	4902	C	E					DISC	NEW			X		U		N		N	32,968,744.38
4010	4902	C	E					DISC	NEW			X		U		N		N	110,380,641.31
4010	4902	C	E					DISC	NEW			X		U		N		N	270,661.93
Sub-Total, 4010																			**1,933,014,107.69**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-7,366,412.12
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-38,417.29
4011	4802	C	E					DISC	BAL			X		U		N	1	N	30,878.24
4011	4802	C	E					DISC	BAL			X		U		N	1	N	4,417,118.73
4011	4902	C	E					DISC	BAL			X		U		N		N	959,400,553.78
4011	4902	C	E					DISC	BAL			X		U		N		N	18,565,825.98
4011	4902	C	E					DISC	BAL			X		U		N		N	319,471,120.34
4011	4902	C	E					DISC	BAL			X		U		N		N	113,314,032.02
4011	4902	C	E					DISC	BAL			X		U		N		N	471,830.26
Sub-Total, 4011																			**1,408,266,529.94**
4020, Disc: Total outlays, gross																			========== 3,341,280,637.63
4033	4972	D	E			X		DISC				X		U		N			-8,196,500.00
4040, Disc: Offsets against gross BA and outlays (total)																			========== -8,196,500.00
4070, Disc: Budget authority, net																			========== 4,323,395,666.00
4080, Disc: Outlays, net																			========== 3,333,084,137.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 61,259,239.91
4120	4277	D	E					MAND				X			U		N			-61,259,239.91
4130, Mand: Offsets against gross BA and outlays (total)																				========== -61,259,239.91
4170, Mand: Outlays, net																				========== -61,259,239.91
4180, Budget authority, net (disc. and mand.)																				========== 4,323,395,666.00
4190, Outlays, net (disc. and mand.)																				========== 3,271,824,897.72

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -13/14-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		14,432,493.95
0900	4901	C	E									X			U		N	1		10,729,846.90
0900	4902	C	E					DISC				X			U		N		N	159,400,396.71
Sub-Total, 0900																				**184,562,737.56**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		321,628,000.00
1130	4392	C	E	P				DISC				X			U		N			-25,214,679.00
1130	4392	C	E	P				DISC				X			U		N			-643,256.00
Sub-Total, 1130																				**-25,857,935.00**
1160, BA: Disc: Appropriation (total)																				========== 295,770,065.00
1900, Budget authority total (disc. and mand.)																				========== 295,770,065.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 295,770,065.00
1941	4510	C	E		A										U		N	1		60,499,184.00
1941	4610	C	E		A										U		N	1		50,475,572.17
1941	4700	C	E		A										U		N	1		232,571.27
Sub-Total, 1941																				**111,207,327.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -13/14-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		14,432,493.95
3010	4901	C	E									X		U		N	1		10,729,846.90
3010	4902	C	E					DISC				X		U		N		N	159,400,396.71
Sub-Total, 3010																			**184,562,737.56**
3020	4902	C	E					DISC				X		U		N		N	-159,400,396.71
3050	4801	C	E											U		N	1		14,432,493.95
3050	4901	C	E											U		N	1		10,729,846.90
Sub-Total, 3050																			**25,162,340.85**
3200, Obligated balance, end of year																			========== 25,162,340.85

BA & O, Net

4000, Disc: Budget authority, gross																			========== 295,770,065.00
4010	4902	C	E					DISC				X		U		N		N	159,400,396.71
4020, Disc: Total outlays, gross																			========== 159,400,396.71
4070, Disc: Budget authority, net																			========== 295,770,065.00
4080, Disc: Outlays, net																			========== 159,400,396.71
4180, Budget authority, net (disc. and mand.)																			========== 295,770,065.00
4190, Outlays, net (disc. and mand.)																			========== 159,400,396.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -12/13-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-43,038,229.52
0900	4801	C	E									X			U		Y	1		11,284,224.88
0900	4802	C	B					DISC				X			U		Y	1	N	-4,995,737.60
0900	4901	C	B									X			U		Y	1		-20,964,572.81
0900	4901	C	E									X			U		Y	1		2,913,379.53
0900	4902	C	E					DISC				X			U		Y		N	56,514,130.66
	Sub-Total, 0900																			**1,713,195.14**

Budgetary Resources

1000	4201	D	B												U		Y	1		71,694,471.25
1000	4801	C	B									X			U		Y	1		-43,038,229.52
1000	4802	C	B					DISC				X			U		Y	1	N	-4,995,737.60
1000	4901	C	B									X			U		Y	1		-20,964,572.81
	Sub-Total, 1000																			**2,695,931.32**
1021	4871	D	E									X			U		Y			273,351.67
1050, Unob Bal: Unobligated balance (total)																				========== 2,969,282.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,969,282.99
1940	4510	C	E		A										U	X	Y	1		-273,351.99
1940	4610	C	E		A										U		Y	1		-982,693.96
1940	4700	C	E		A										U		Y	1		-41.90
	Sub-Total, 1940																			**-1,256,087.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -12/13-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		43,038,229.52
3000	4901	C	B									X			U		Y	1		20,964,572.81
Sub-Total, 3000																				**64,002,802.33**
3010	4801	C	B									X			U		Y	1		-43,038,229.52
3010	4801	C	E									X			U		Y	1		11,284,224.88
3010	4802	C	B					DISC				X			U		Y	1	N	-4,995,737.60
3010	4901	C	B									X			U		Y	1		-20,964,572.81
3010	4901	C	E									X			U		Y	1		2,913,379.53
3010	4902	C	E					DISC				X			U		Y		N	56,514,130.66
Sub-Total, 3010																				**1,713,195.14**
3020	4802	C	B					DISC				X			U		Y	1	N	4,995,737.60
3020	4902	C	E					DISC				X			U		Y		N	-56,514,130.66
Sub-Total, 3020																				**-51,518,393.06**
3040	4871	D	E									X			U		Y			-273,351.67
3050	4801	C	E												U		Y	1		11,284,224.88
3050	4871	D	E												U		Y			-273,351.67
3050	4901	C	E												U		Y	1		2,913,379.53
Sub-Total, 3050																				**13,924,252.74**
3100, Obligated balance, start of year																				========== 64,002,802.33
3200, Obligated balance, end of year																				========== 13,924,252.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -12/13-0251 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-4,995,737.60
4011	4902	C	E					DISC				X			U		Y		N	56,514,130.66
	Sub-Total, 4011																			**51,518,393.06**
4020, Disc: Total outlays, gross																				========== 51,518,393.06
4080, Disc: Outlays, net																				========== 51,518,393.06
4190, Outlays, net (disc. and mand.)																				========== 51,518,393.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,884.58
3000	4801	C	B									X			E		N	1		381,423.53
3000	4801	C	B									X			E		N	1		14.35
3000	4801	C	B									X			E		N	1		16,248,284.66
3000	4801	C	B									X			E		N	1		35,997.92
3000	4801	C	B									X			E		N	1		20,674.67
3000	4801	C	B									X			E		N	1		15,308,329.66
3000	4801	C	B									X			E		N	1		29,730,260.47
3000	4801	C	B									X			E		N	1		336,956.03
3000	4801	C	B									X			E		N	1		6,847.42
3000	4801	C	B									X			E		N	1		166,991.27
3000	4801	C	B									X			E		N	1		137,792.67
3000	4801	C	B									X			E		N	1		9,286.73
3000	4801	C	B									X			E		N	1		26,329.41
3000	4801	C	B									X			E		N	1		5,182.93
3000	4801	C	B									X			E		N	1		219,644.38
3000	4801	C	B									X			E		N	1		543.39
3000	4801	C	B									X			E		N	1		11,588.24
3000	4801	C	B									X			E		N	1		2.48
3000	4801	C	B									X			E		N	1		974.61
3000	4901	C	B									X			E		N	1		91,766.16
3000	4901	C	B									X			E		N	1		32,202.76
3000	4901	C	B									X			E		N	1		6,003,457.55
3000	4901	C	B									X			E		N	1		3,077,301.37
3000	4901	C	B									X			E		N	1		40,301.52
3000	4901	C	B									X			E		N	1		46,604.29
3000	4901	C	B									X			E		N	1		637,117.85
3000	4901	C	B									X			E		N	1		1,782,870.91
3000	4901	C	B									X			E		N	1		30,321.46
3000	4901	C	B									X			E		N	1		1,532.19
3000	4901	C	B									X			E		N	1		411,430.98
3000	4901	D	B									X			E		N	1		-2.48
3000	4901	C	B									X			E		N	1		1,422,330.43
Sub-Total, 3000																				**76,226,244.39**
3011	4801	C	B									X			E		N	1		-1,884.58
3011	4801	C	B									X			E		N	1		-381,423.53
3011	4801	C	B									X			E		N	1		-14.35
3011	4801	C	B									X			E		N	1		-16,248,284.66
3011	4801	C	B									X			E		N	1		-35,997.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	B									X		E			N	1		-20,674.67
3011	4801	C	B									X		E			N	1		-15,308,329.66
3011	4801	C	B									X		E			N	1		-29,730,260.47
3011	4801	C	B									X		E			N	1		-336,956.03
3011	4801	C	B									X		E			N	1		-6,847.42
3011	4801	C	B									X		E			N	1		-166,991.27
3011	4801	C	B									X		E			N	1		-137,792.67
3011	4801	C	B									X		E			N	1		-9,286.73
3011	4801	C	B									X		E			N	1		-26,329.41
3011	4801	C	B									X		E			N	1		-5,182.93
3011	4801	C	B									X		E			N	1		-219,644.38
3011	4801	C	B									X		E			N	1		-543.39
3011	4801	C	B									X		E			N	1		-11,588.24
3011	4801	C	B									X		E			N	1		-2.48
3011	4801	C	B									X		E			N	1		-974.61
3011	4801	C	E									X		E			N	1		378,082.21
3011	4801	C	E									X		E			N	1		22,995.19
3011	4801	C	E									X		E			N	1		3,426.27
3011	4801	C	E									X		E			N	1		5,976,405.36
3011	4801	C	E									X		E			N	1		166,991.27
3011	4801	C	E									X		E			N	1		6,847.42
3011	4801	C	E									X		E			N	1		2.48
3011	4801	C	E									X		E			N	1		5,610.61
3011	4801	C	E									X		E			N	1		14.35
3011	4801	C	E									X		E			N	1		34,325.14
3011	4801	C	E									X		E			N	1		79,960.53
3011	4801	C	E									X		E			N	1		38,007.64
3011	4801	C	E									X		E			N	1		5,667,779.73
3011	4801	C	E									X		E			N	1		82,430.21
3011	4801	C	E									X		E			N	1		543.39
3011	4801	C	E									X		E			N	1		11,588.24
3011	4801	C	E									X		E			N	1		215,457.21
3011	4801	C	E									X		E			N	1		359,844.19
3011	4801	C	E									X		E			N	1		464,774.84
3011	4801	C	E									X		E			N	1		35,997.92
3011	4901	C	B									X		E			N	1		-91,766.16
3011	4901	C	B									X		E			N	1		-32,202.76
3011	4901	C	B									X		E			N	1		-6,003,457.55
3011	4901	C	B									X		E			N	1		-3,077,301.37
3011	4901	C	B									X		E			N	1		-40,301.52
3011	4901	C	B									X		E			N	1		-46,604.29
3011	4901	C	B									X		E			N	1		-637,117.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E		N	1		-1,782,870.91
3011	4901	C	B									X		E		N	1		-30,321.46
3011	4901	C	B									X		E		N	1		-1,532.19
3011	4901	C	B									X		E		N	1		-411,430.98
3011	4901	D	B									X		E		N	1		2.48
3011	4901	C	B									X		E		N	1		-1,422,330.43
3011	4901	C	E									X		E		N	1		17,569.79
3011	4901	C	E									X		E		N	1		756,485.47
3011	4901	C	E									X		E		N	1		2,452.99
3011	4901	C	E									X		E		N	1		364.55
3011	4901	C	E									X		E		N	1		2,848,457.37
3011	4902	C	E					DISC				X		E		N		N	2,039,866.41
3011	4902	C	E					DISC				X		E		N		N	635,576.16
3011	4902	C	E					DISC				X		E		N		N	1,408,679.96
3011	4902	C	E					DISC				X		E		N		N	4,508.96
3011	4902	D	E					DISC				X		E		N		N	-22,020.58
3011	4902	D	E					DISC				X		E		N		N	-2.48
3011	4902	C	E					DISC				X		E		N		N	31,775.08
3011	4902	C	E					DISC				X		E		N		N	28,623.29
3011	4902	D	E					DISC				X		E		N		N	-175,849.02
3011	4902	D	E					DISC				X		E		N		N	-130,285.36
3011	4902	C	E					DISC				X		E		N		N	21,784,514.38
3011	4902	C	E					DISC				X		E		N		N	21,316,828.72
3011	4902	C	E					DISC				X		E		N		N	166,248.67
3011	4902	C	E					DISC				X		E		N		N	11,961,365.83
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-2,039,866.41
3020	4902	C	E					DISC				X		E		N		N	-635,576.16
3020	4902	C	E					DISC				X		E		N		N	-1,408,679.96
3020	4902	C	E					DISC				X		E		N		N	-4,508.96
3020	4902	D	E					DISC				X		E		N		N	22,020.58
3020	4902	D	E					DISC				X		E		N		N	2.48
3020	4902	C	E					DISC				X		E		N		N	-31,775.08
3020	4902	C	E					DISC				X		E		N		N	-28,623.29
3020	4902	D	E					DISC				X		E		N		N	175,849.02
3020	4902	D	E					DISC				X		E		N		N	130,285.36
3020	4902	C	E					DISC				X		E		N		N	-21,784,514.38
3020	4902	C	E					DISC				X		E		N		N	-21,316,828.72
3020	4902	C	E					DISC				X		E		N		N	-166,248.67
3020	4902	C	E					DISC				X		E		N		N	-11,961,365.83
Sub-Total, 3020																			**-59,049,830.02**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Energy
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Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E									X			E		N			-510,908.17
3050	4801	C	E												E		N	1		378,082.21
3050	4801	C	E												E		N	1		22,995.19
3050	4801	C	E												E		N	1		3,426.27
3050	4801	C	E												E		N	1		5,976,405.36
3050	4801	C	E												E		N	1		166,991.27
3050	4801	C	E												E		N	1		6,847.42
3050	4801	C	E												E		N	1		2.48
3050	4801	C	E												E		N	1		5,610.61
3050	4801	C	E												E		N	1		14.35
3050	4801	C	E												E		N	1		34,325.14
3050	4801	C	E												E		N	1		79,960.53
3050	4801	C	E												E		N	1		38,007.64
3050	4801	C	E												E		N	1		5,667,779.73
3050	4801	C	E												E		N	1		82,430.21
3050	4801	C	E												E		N	1		543.39
3050	4801	C	E												E		N	1		11,588.24
3050	4801	C	E												E		N	1		215,457.21
3050	4801	C	E												E		N	1		359,844.19
3050	4801	C	E												E		N	1		464,774.84
3050	4801	C	E												E		N	1		35,997.92
3050	4871	D	E												E		N			-510,908.17
3050	4901	C	E												E		N	1		17,569.79
3050	4901	C	E												E		N	1		756,485.47
3050	4901	C	E												E		N	1		2,452.99
3050	4901	C	E												E		N	1		364.55
3050	4901	C	E												E		N	1		2,848,457.37
Sub-Total, 3050																				**16,665,506.20**
3100, Obligated balance, start of year																				========== 76,226,244.39
3200, Obligated balance, end of year																				========== 16,665,506.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Cleanup
Treasury Account: Defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -09/10-0253 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	2,039,866.41
4011	4902	C	E					DISC				X			E		N		N	635,576.16
4011	4902	C	E					DISC				X			E		N		N	1,408,679.96
4011	4902	C	E					DISC				X			E		N		N	4,508.96
4011	4902	D	E					DISC				X			E		N		N	-22,020.58
4011	4902	D	E					DISC				X			E		N		N	-2.48
4011	4902	C	E					DISC				X			E		N		N	31,775.08
4011	4902	C	E					DISC				X			E		N		N	28,623.29
4011	4902	D	E					DISC				X			E		N		N	-175,849.02
4011	4902	D	E					DISC				X			E		N		N	-130,285.36
4011	4902	C	E					DISC				X			E		N		N	21,784,514.38
4011	4902	C	E					DISC				X			E		N		N	21,316,828.72
4011	4902	C	E					DISC				X			E		N		N	166,248.67
4011	4902	C	E					DISC				X			E		N		N	11,961,365.83
Sub-Total, 4011																				**59,049,830.02**

4020, Disc: Total outlays, gross ========== 59,049,830.02

4080, Disc: Outlays, net ========== 59,049,830.02

4190, Outlays, net (disc. and mand.) ========== 59,049,830.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-10-0251 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 4,215,656,292.12

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 78,724,891.35

1021, Unob Bal: Recov of prior year unpaid obligations 24,601,020.85

1050, Unob Bal: Unobligated balance (total) ========== 103,325,912.20

1100, BA: Disc: Appropriation 5,023,000,000.00

1130, BA: Disc: Appropriations permanently reduced -403,834,269.00

1160, BA: Disc: Appropriation (total) ========== 4,619,165,731.00

1700, BA: Disc: Spending auth: Collected 8,196,500.00

1750, BA: Disc: Spending auth: Total ========== 8,196,500.00

1800, BA: Mand: Spending auth: Collected 61,259,239.91

1850, BA: Mand: Spending auth: Total ========== 61,259,239.91

1900, Budget authority total (disc. and mand.) ========== 4,688,621,470.91

1930, Total budgetary resources avail (disc. and mand.) ========== 4,791,947,383.11

1940, Unob Bal: Memo: Unob bal expiring -1,256,087.85

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 513,775,763.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-10-0251 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,892,270,951.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	4,215,656,292.12
3020, Ob Bal: Outlays (gross)	-3,611,249,257.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,601,020.85
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-510,908.17
3050, Ob Bal: EOY: Unpaid obligations	2,471,566,057.58
3100, Obligated balance, start of year	========== 1,892,270,951.90
3200, Obligated balance, end of year	========== 2,471,566,057.58

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,627,362,231.00
4010, Disc: Outlays from new authority	2,092,414,504.40
4011, Disc: Outlays from balances	1,518,834,753.02
4020, Disc: Total outlays, gross	========== 3,611,249,257.42
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,196,500.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -8,196,500.00
4070, Disc: Budget authority, net	========== 4,619,165,731.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-10-0251 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			3,603,052,757.42
4090, Mand: Budget authority, gross																			61,259,239.91
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-61,259,239.91
4130, Mand: Offsets against gross BA and outlays (total)																			-61,259,239.91
4170, Mand: Outlays, net																			-61,259,239.91
4180, Budget authority, net (disc. and mand.)																			4,619,165,731.00
4190, Outlays, net (disc. and mand.)																			3,541,793,517.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Environmental Services
Treasury Account: Defense Environmental Services
Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-30.69
0900	4901	D	B									X			U		N	1		2,016.83
0900	4901	D	E									X			U		N	1		-1,986.14
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,449.56
1000	4801	C	B									X			U		N	1		-30.69
1000	4901	D	B									X			U		N	1		2,016.83
Sub-Total, 1000																				**11,435.70**
1050, Unob Bal: Unobligated balance (total)																				========= 11,435.70
1930, Total budgetary resources avail (disc. and mand.)																				========= 11,435.70
1941	4450	C	E												U		N	1		11,435.70

Change in Obl Bal

3000	4801	C	B									X			U		N	1		30.69
3000	4901	D	B									X			U		N	1		-2,016.83
Sub-Total, 3000																				**-1,986.14**
3010	4801	C	B									X			U		N	1		-30.69
3010	4901	D	B									X			U		N	1		2,016.83
3010	4901	D	E									X			U		N	1		-1,986.14
Sub-Total, 3010																				**0.00**
3050	4901	D	E												U		N	1		-1,986.14
3100, Obligated balance, start of year																				======= -1,986.14
3200, Obligated balance, end of year																				======= -1,986.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Environmental Services
Treasury Account:
Budget Account Id: 019-10-0249 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 11,435.70

1050, Unob Bal: Unobligated balance (total) 11,435.70

1930, Total budgetary resources avail (disc. and mand.) 11,435.70

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 11,435.70

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 -1,986.14

3050, Ob Bal: EOY: Unpaid obligations -1,986.14

3100, Obligated balance, start of year -1,986.14

3200, Obligated balance, end of year -1,986.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-126,128,918.54
0900	4801	C	B									X			U		N	1		-12,767.36
0900	4801	C	B									X			U		N	1		-1,265,993,371.33
0900	4801	C	E									X			U		N	1		1,230.29
0900	4801	C	E									X			U		N	1		75,403,863.86
0900	4801	C	E									X			U		N	1		882,568,799.20
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-8,742,480.46
0900	4802	C	E					DISC	BAL			X			U		N	1	N	4,891,538.23
0900	4901	C	B									X			U		N	1		-595,402.41
0900	4901	C	B									X			U		N	1		-14,962,678.24
0900	4901	C	E									X			U		N	1		145,520.28
0900	4901	C	E									X			U		N	1		9,465,906.90
0900	4902	C	E					DISC	BAL			X			U		N		N	11,537.07
0900	4902	C	E					DISC	NEW			X			U		N		N	347,966,021.76
0900	4902	C	E					DISC	BAL			X			U		N		N	843,100,041.68
0900	4902	C	E					DISC	BAL			X			U		N		N	65,612,864.38
Sub-Total, 0900																				**812,731,705.31**

Budgetary Resources

1000	4201	C	B												U		N	1		-6,965,630.72
1000	4221	D	B			F		DISC				X			U		N	1		1,221,227,485.81
1000	4222	D	B			X		DISC				X			U		N	1		28,353,476.89
1000	4222	D	B			F		DISC				X			U		N	1		27,257,887.92
1000	4251	D	B			F		DISC				X			U		N	1		163,207,645.20
1000	4801	C	B									X			U		N	1		-126,128,918.54
1000	4801	C	B									X			U		N	1		-12,767.36
1000	4801	C	B									X			U		N	1		-1,265,993,371.33
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-8,742,480.46
1000	4901	C	B									X			U		N	1		-595,402.41
1000	4901	C	B									X			U		N	1		-14,962,678.24
Sub-Total, 1000																				**16,645,246.76**
1011	4190	D	E							89	0240	X			U		N			4,155,036.00
1020	4801	C	E									P			U		N	1		-2,532.63
1020	4901	D	E									P			U		N	1		2,532.63
Sub-Total, 1020																				**0.00**
1021	4871	D	E									X			U		N			4,713,584.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																			========== 25,513,867.25
1700	4222	D	B			X		DISC				X		U		N	1		-28,353,476.89
1700	4222	D	B			F		DISC				X		U		N	1		-27,257,887.92
1700	4222	D	E			F		DISC				X		U		N	1		22,643,936.59
1700	4222	D	E			X		DISC				X		U		N	1		36,191,824.08
1700	4252	D	E			X		DISC				X		U		N			24,443,729.64
1700	4252	D	E			F		DISC				X		U		N			1,179,125,742.67
Sub-Total, 1700																			**1,206,793,868.17**
1701	4221	D	B			F		DISC				X		U		N	1		-1,221,227,485.81
1701	4221	D	E			F		DISC				X		U		N	1		833,471,643.37
1701	4251	D	B			F		DISC				X		U		N	1		-163,207,645.20
1701	4251	D	E			F		DISC				X		U		N	1		150,265,942.23
Sub-Total, 1701																			**-400,697,545.41**
1750, BA: Disc: Spending auth: Total																			========== 806,096,322.76
1900, Budget authority total (disc. and mand.)																			========== 806,096,322.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 831,610,190.01
1941	4450	C	E											U		N	1		423,027.49
1941	4510	C	E		A									U	X	N	1		616,597.32
1941	4610	C	E		A									U		N	1		9,023,655.80
1941	4610	C	E		A									U		N	1		7,778,203.22
1941	4700	C	E		A									U		N	1		322,000.87
1941	4700	C	E		A									U		N	1		715,000.00
Sub-Total, 1941																			**18,878,484.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		126,128,918.54
3000	4801	C	B									X			U		N	1		12,767.36
3000	4801	C	B									X			U		N	1		1,265,993,371.33
3000	4901	C	B									X			U		N	1		595,402.41
3000	4901	C	B									X			U		N	1		14,962,678.24
Sub-Total, 3000																				**1,407,693,137.88**
3001	4801	C	E									P			U		N	1		2,532.63
3001	4901	D	E									P			U		N	1		-2,532.63
Sub-Total, 3001																				**0.00**
3010	4801	C	B									X			U		N	1		-126,128,918.54
3010	4801	C	B									X			U		N	1		-12,767.36
3010	4801	C	B									X			U		N	1		-1,265,993,371.33
3010	4801	C	E									X			U		N	1		1,230.29
3010	4801	C	E									X			U		N	1		75,403,863.86
3010	4801	C	E									X			U		N	1		882,568,799.20
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-8,742,480.46
3010	4802	C	E					DISC	BAL			X			U		N	1	N	4,891,538.23
3010	4901	C	B									X			U		N	1		-595,402.41
3010	4901	C	B									X			U		N	1		-14,962,678.24
3010	4901	C	E									X			U		N	1		145,520.28
3010	4901	C	E									X			U		N	1		9,465,906.90
3010	4902	C	E					DISC	BAL			X			U		N		N	11,537.07
3010	4902	C	E					DISC	NEW			X			U		N		N	347,966,021.76
3010	4902	C	E					DISC	BAL			X			U		N		N	843,100,041.68
3010	4902	C	E					DISC	BAL			X			U		N		N	65,612,864.38
Sub-Total, 3010																				**812,731,705.31**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	8,742,480.46
3020	4802	C	E					DISC	BAL			X			U		N	1	N	-4,891,538.23
3020	4902	C	E					DISC	BAL			X			U		N		N	-11,537.07
3020	4902	C	E					DISC	NEW			X			U		N		N	-347,966,021.76
3020	4902	C	E					DISC	BAL			X			U		N		N	-843,100,041.68
3020	4902	C	E					DISC	BAL			X			U		N		N	-65,612,864.38
Sub-Total, 3020																				**-1,252,839,522.66**
3040	4871	D	E									X			U		N			-4,713,584.49
3050	4801	C	E												U		N	1		1,230.29
3050	4801	C	E												U		N	1		75,403,863.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	1		2,532.63
3050	4801	C	E											U			N	1		882,568,799.20
3050	4871	D	E											U			N			-4,713,584.49
3050	4901	C	E											U			N	1		145,520.28
3050	4901	D	E											U			N	1		-2,532.63
3050	4901	C	E											U			N	1		9,465,906.90
	Sub-Total, 3050																			**962,871,736.04**
3060	4221	D	B			F		DISC				X		U			N	1		-1,221,227,485.81
3060	4251	D	B			F		DISC				X		U			N	1		-163,207,645.20
	Sub-Total, 3060																			**-1,384,435,131.01**
3070	4221	D	B			F		DISC				X		U			N	1		1,221,227,485.81
3070	4221	D	E			F		DISC				X		U			N	1		-833,471,643.37
3070	4251	D	B			F		DISC				X		U			N	1		163,207,645.20
3070	4251	D	E			F		DISC				X		U			N	1		-150,265,942.23
	Sub-Total, 3070																			**400,697,545.41**
3090	4221	D	E			F		DISC						U			N	1		-833,471,643.37
3090	4251	D	E			F		DISC						U			N	1		-150,265,942.23
	Sub-Total, 3090																			**-983,737,585.60**
3100, Obligated balance, start of year																				========== 23,258,006.87
3200, Obligated balance, end of year																				========== -20,865,849.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				==========
																				806,096,322.76
4010	4902	C	E					DISC	NEW			X			U		N		N	347,966,021.76
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-8,742,480.46
4011	4802	C	E					DISC	BAL			X			U		N	1	N	4,891,538.23
4011	4902	C	E					DISC	BAL			X			U		N		N	11,537.07
4011	4902	C	E					DISC	BAL			X			U		N		N	843,100,041.68
4011	4902	C	E					DISC	BAL			X			U		N		N	65,612,864.38
Sub-Total, 4011																				**904,873,500.90**
4020, Disc: Total outlays, gross																				==========
																				1,252,839,522.66
4030	4222	D	B			F		DISC				X			U		N	1		27,257,887.92
4030	4222	D	E			F		DISC				X			U		N	1		-22,643,936.59
4030	4252	D	E			F		DISC				X			U		N			-1,179,125,742.67
Sub-Total, 4030																				**-1,174,511,791.34**
4033	4222	D	B			X		DISC				X			U		N	1		28,353,476.89
4033	4222	D	E			X		DISC				X			U		N	1		-36,191,824.08
4033	4252	D	E			X		DISC				X			U		N			-24,443,729.64
Sub-Total, 4033																				**-32,282,076.83**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-1,206,793,868.17
4050	4221	D	B			F		DISC				X			U		N	1		1,221,227,485.81
4050	4221	D	E			F		DISC				X			U		N	1		-833,471,643.37
4050	4251	D	B			F		DISC				X			U		N	1		163,207,645.20
4050	4251	D	E			F		DISC				X			U		N	1		-150,265,942.23
Sub-Total, 4050																				**400,697,545.41**
4060, Disc: Additional offsets against BA only (total)																				==========
																				400,697,545.41
4080, Disc: Outlays, net																				==========
																				46,045,654.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 46,045,654.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -13/14-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		7,981,093.51
0900	4802	C	E					DISC				X		U		N	1	N	2,630,698.74
0900	4901	C	E									X		U		N	1		3,750,928.62
0900	4902	C	E					DISC				X		U		N		N	52,289,168.61
Sub-Total, 0900																			**66,651,889.48**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		114,086,000.00
1130	4392	C	E	P				DISC				X		U		N			-9,123,132.00
1130	4392	C	E	P				DISC				X		U		N			-228,172.00
Sub-Total, 1130																			**-9,351,304.00**
1160, BA: Disc: Appropriation (total)																			========== 104,734,696.00
1900, Budget authority total (disc. and mand.)																			========== 104,734,696.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 104,734,696.00
1941	4610	C	E		A									U		N	1		37,167,352.52
1941	4700	C	E		A									U		N	1		915,454.00
Sub-Total, 1941																			**38,082,806.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -13/14-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		7,981,093.51
3010	4802	C	E					DISC				X			U		N	1	N	2,630,698.74
3010	4901	C	E									X			U		N	1		3,750,928.62
3010	4902	C	E					DISC				X			U		N		N	52,289,168.61
Sub-Total, 3010																				**66,651,889.48**
3020	4802	C	E					DISC				X			U		N	1	N	-2,630,698.74
3020	4902	C	E					DISC				X			U		N		N	-52,289,168.61
Sub-Total, 3020																				**-54,919,867.35**
3050	4801	C	E												U		N	1		7,981,093.51
3050	4901	C	E												U		N	1		3,750,928.62
Sub-Total, 3050																				**11,732,022.13**
3200, Obligated balance, end of year																				========== 11,732,022.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 104,734,696.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		N	1	N	2,630,698.74
4010	4902	C	E					DISC				X			U		N		N	52,289,168.61
Sub-Total, 4010																				**54,919,867.35**

4020, Disc: Total outlays, gross	========== 54,919,867.35
4070, Disc: Budget authority, net	========== 104,734,696.00
4080, Disc: Outlays, net	========== 54,919,867.35
4180, Budget authority, net (disc. and mand.)	========== 104,734,696.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -13/14-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 54,919,867.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -12/13-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			Y	1		-15,205,334.80
0900	4801	C	E									X		U			Y	1		783,712.05
0900	4802	C	B					DISC				X		U			Y	1	N	-5,491,061.58
0900	4901	C	B									X		U			Y	1		-6,127,661.89
0900	4901	C	E									X		U			Y	1		586,192.25
0900	4902	C	E					DISC				X		U			Y		N	25,562,634.84
Sub-Total, 0900																				**108,480.87**

Budgetary Resources

1000	4201	D	B											U			Y	1		27,589,847.18
1000	4801	C	B									X		U			Y	1		-15,205,334.80
1000	4802	C	B					DISC				X		U			Y	1	N	-5,491,061.58
1000	4901	C	B									X		U			Y	1		-6,127,661.89
Sub-Total, 1000																				**765,788.91**
1021	4871	D	E									X		U			Y			48,848.95
1050, Unob Bal: Unobligated balance (total)																				========== 814,637.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 814,637.86
1940	4510	C	E		A									U	X		Y	1		-48,848.95
1940	4610	C	E		A									U			Y	1		-657,308.04
Sub-Total, 1940																				**-706,156.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -12/13-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		15,205,334.80
3000	4901	C	B									X			U		Y	1		6,127,661.89
Sub-Total, 3000																				**21,332,996.69**
3010	4801	C	B									X			U		Y	1		-15,205,334.80
3010	4801	C	E									X			U		Y	1		783,712.05
3010	4802	C	B					DISC				X			U		Y	1	N	-5,491,061.58
3010	4901	C	B									X			U		Y	1		-6,127,661.89
3010	4901	C	E									X			U		Y	1		586,192.25
3010	4902	C	E					DISC				X			U		Y		N	25,562,634.84
Sub-Total, 3010																				**108,480.87**
3020	4802	C	B					DISC				X			U		Y	1	N	5,491,061.58
3020	4902	C	E					DISC				X			U		Y		N	-25,562,634.84
Sub-Total, 3020																				**-20,071,573.26**
3040	4871	D	E									X			U		Y			-48,848.95
3050	4801	C	E												U		Y	1		783,712.05
3050	4871	D	E												U		Y			-48,848.95
3050	4901	C	E												U		Y	1		586,192.25
Sub-Total, 3050																				**1,321,055.35**
3100, Obligated balance, start of year																				========== 21,332,996.69
3200, Obligated balance, end of year																				========== 1,321,055.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -12/13-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-5,491,061.58
4011	4902	C	E					DISC				X			U		Y		N	25,562,634.84
	Sub-Total, 4011																			**20,071,573.26**
4020, Disc: Total outlays, gross																				========== 20,071,573.26
4080, Disc: Outlays, net																				========== 20,071,573.26
4190, Outlays, net (disc. and mand.)																				========== 20,071,573.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /13-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		Y	1		135,778,290.84
0900	4802	C	E					DISC				X			U		Y	1	N	5,180,248.53
0900	4901	C	E									X			U		Y	1		26,606,059.35
0900	4902	C	E					DISC				X			U		Y		N	314,791,080.28
Sub-Total, 0900																				**482,355,679.00**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		Y	1		709,278,000.00
1130	4392	C	E	P				DISC				X			U		Y			-56,718,941.00
1130	4392	C	E	P				DISC				X			U		Y			-1,418,556.00
Sub-Total, 1130																				**-58,137,497.00**
1160, BA: Disc: Appropriation (total)																				========== 651,140,503.00
1900, Budget authority total (disc. and mand.)																				========== 651,140,503.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 651,140,503.00
1940	4610	C	E		A										U		Y	1		-128,274,613.17
1940	4700	C	E		A										U		Y	1		-40,510,210.83
Sub-Total, 1940																				**-168,784,824.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /13-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		Y	1		135,778,290.84
3010	4802	C	E					DISC				X			U		Y	1	N	5,180,248.53
3010	4901	C	E									X			U		Y	1		26,606,059.35
3010	4902	C	E					DISC				X			U		Y		N	314,791,080.28
Sub-Total, 3010																				**482,355,679.00**
3020	4802	C	E					DISC				X			U		Y	1	N	-5,180,248.53
3020	4902	C	E					DISC				X			U		Y		N	-314,791,080.28
Sub-Total, 3020																				**-319,971,328.81**
3050	4801	C	E												U		Y	1		135,778,290.84
3050	4901	C	E												U		Y	1		26,606,059.35
Sub-Total, 3050																				**162,384,350.19**
3200, Obligated balance, end of year																				========== 162,384,350.19

BA & O, Net

4000, Disc: Budget authority, gross	========== 651,140,503.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC				X			U		Y	1	N	5,180,248.53
4010	4902	C	E					DISC				X			U		Y		N	314,791,080.28
Sub-Total, 4010																				**319,971,328.81**

4020, Disc: Total outlays, gross	========== 319,971,328.81
4070, Disc: Budget authority, net	========== 651,140,503.00
4080, Disc: Outlays, net	========== 319,971,328.81
4180, Budget authority, net (disc. and mand.)	========== 651,140,503.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /13-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 319,971,328.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /12-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		116,072,686.24
3000	4901	C	B									X			E		N	1		66,353,359.68
Sub-Total, 3000																				**182,426,045.92**
3011	4801	C	B									X			E		N	1		-116,072,686.24
3011	4801	C	E									X			E		N	1		17,871,381.49
3011	4802	C	B					DISC				X			E		N	1	N	-15.20
3011	4881	C	E									X			E		N			1,537.69
3011	4901	C	B									X			E		N	1		-66,353,359.68
3011	4901	C	E									X			E		N	1		9,148,350.97
3011	4902	C	E					DISC				X			E		N		N	155,406,328.66
Sub-Total, 3011																				**1,537.69**
3020	4802	C	B					DISC				X			E		N	1	N	15.20
3020	4902	C	E					DISC				X			E		N		N	-155,406,328.66
Sub-Total, 3020																				**-155,406,313.46**
3041	4871	D	E									X			E		N			-481,500.64
3050	4801	C	E												E		N	1		17,871,381.49
3050	4871	D	E												E		N			-481,500.64
3050	4881	C	E												E		N			1,537.69
3050	4901	C	E												E		N	1		9,148,350.97
Sub-Total, 3050																				**26,539,769.51**
3100, Obligated balance, start of year																				========== 182,426,045.92
3200, Obligated balance, end of year																				========== 26,539,769.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other Defense Activities
Treasury Account: Other Defense Activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /12-0243 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-15.20
4011	4902	C	E					DISC				X			E		N		N	155,406,328.66
	Sub-Total, 4011																			**155,406,313.46**
4020, Disc: Total outlays, gross																				========== 155,406,313.46
4080, Disc: Outlays, net																				========== 155,406,313.46
4190, Outlays, net (disc. and mand.)																				========== 155,406,313.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Other Defense Activities
Treasury Account:
Budget Account Id: 019-10-0243 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,361,847,754.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,411,035.67

1011, Unob Bal: Transferred from other accounts 4,155,036.00

1021, Unob Bal: Recov of prior year unpaid obligations 4,762,433.44

1050, Unob Bal: Unobligated balance (total) ========== 26,328,505.11

1100, BA: Disc: Appropriation 823,364,000.00

1130, BA: Disc: Appropriations permanently reduced -67,488,801.00

1160, BA: Disc: Appropriation (total) ========== 755,875,199.00

1700, BA: Disc: Spending auth: Collected 1,206,793,868.17

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -400,697,545.41

1750, BA: Disc: Spending auth: Total ========== 806,096,322.76

1900, Budget authority total (disc. and mand.) ========== 1,561,971,521.76

1930, Total budgetary resources avail (disc. and mand.) ========== 1,588,300,026.87

1940, Unob Bal: Memo: Unob bal expiring -169,490,980.99

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 56,961,291.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Other Defense Activities
Treasury Account:
Budget Account Id: 019-10-0243 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,611,452,180.49
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,361,847,754.66
3011, Ob Bal: Obligations incurred: Expired accounts	1,537.69
3020, Ob Bal: Outlays (gross)	-1,803,208,605.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,762,433.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-481,500.64
3050, Ob Bal: EOY: Unpaid obligations	1,164,848,933.22
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,384,435,131.01
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	400,697,545.41
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-983,737,585.60
3100, Obligated balance, start of year	========== 227,017,049.48
3200, Obligated balance, end of year	========== 181,111,347.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Other Defense Activities
Treasury Account:
Budget Account Id: 019-10-0243 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,561,971,521.76
4010, Disc: Outlays from new authority	722,857,217.92
4011, Disc: Outlays from balances	1,080,351,387.62
4020, Disc: Total outlays, gross	1,803,208,605.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,174,511,791.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,282,076.83
4040, Disc: Offsets against gross BA and outlays (total)	-1,206,793,868.17
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	400,697,545.41
4060, Disc: Additional offsets against BA only (total)	400,697,545.41
4070, Disc: Budget authority, net	755,875,199.00
4080, Disc: Outlays, net	596,414,737.37
4180, Budget authority, net (disc. and mand.)	755,875,199.00
4190, Outlays, net (disc. and mand.)	596,414,737.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Nuclear Waste Disposal
Treasury Account: Defense Nuclear Waste Disposal
Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-18,298,884.42
0900	4801	C	E									X			U		N	1		14,957,359.31
0900	4901	C	B									X			U		N	1		-1,220,573.72
0900	4901	C	E									X			U		N	1		393,686.65
0900	4902	C	E					DISC	BAL			X			U		N		N	4,168,412.18
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		28,836,729.65
1000	4801	C	B									X			U		N	1		-18,298,884.42
1000	4901	C	B									X			U		N	1		-1,220,573.72
	Sub-Total, 1000																			**9,317,271.51**
1021	4871	D	E									X			U		N			130.00
1050, Unob Bal: Unobligated balance (total)																				========== 9,317,401.51
1131	4393	C	E	P				DISC				X			U		N			-726,747.00
1160, BA: Disc: Appropriation (total)																				========== -726,747.00
1900, Budget authority total (disc. and mand.)																				========== -726,747.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,590,654.51
1941	4610	C	E		A										U		N	1		8,590,654.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Nuclear Waste Disposal
Treasury Account: Defense Nuclear Waste Disposal
Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,298,884.42
3000	4901	C	B									X			U		N	1		1,220,573.72
Sub-Total, 3000																				**19,519,458.14**
3010	4801	C	B									X			U		N	1		-18,298,884.42
3010	4801	C	E									X			U		N	1		14,957,359.31
3010	4901	C	B									X			U		N	1		-1,220,573.72
3010	4901	C	E									X			U		N	1		393,686.65
3010	4902	C	E					DISC	BAL			X			U		N		N	4,168,412.18
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,168,412.18
3040	4871	D	E									X			U		N			-130.00
3050	4801	C	E												U		N	1		14,957,359.31
3050	4871	D	E												U		N			-130.00
3050	4901	C	E												U		N	1		393,686.65
Sub-Total, 3050																				**15,350,915.96**
3100, Obligated balance, start of year																				========== 19,519,458.14
3200, Obligated balance, end of year																				========== 15,350,915.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense Nuclear Waste Disposal
Treasury Account: Defense Nuclear Waste Disposal
Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -726,747.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,168,412.18
4020, Disc: Total outlays, gross																				========== 4,168,412.18
4070, Disc: Budget authority, net																				========== -726,747.00
4080, Disc: Outlays, net																				========== 4,168,412.18
4180, Budget authority, net (disc. and mand.)																				========== -726,747.00
4190, Outlays, net (disc. and mand.)																				========== 4,168,412.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-10-0244 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,317,271.51
1021, Unob Bal: Recov of prior year unpaid obligations	130.00
1050, Unob Bal: Unobligated balance (total)	========== 9,317,401.51
1131, BA: Disc: Unob bal of approps permanently reduced	-726,747.00
1160, BA: Disc: Appropriation (total)	========== -726,747.00
1900, Budget authority total (disc. and mand.)	========== -726,747.00
1930, Total budgetary resources avail (disc. and mand.)	========== 8,590,654.51
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,590,654.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,519,458.14
3020, Ob Bal: Outlays (gross)	-4,168,412.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-130.00
3050, Ob Bal: EOY: Unpaid obligations	15,350,915.96
3100, Obligated balance, start of year	========== 19,519,458.14
3200, Obligated balance, end of year	========== 15,350,915.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Account Total, Defense Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-10-0244 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== -726,747.00
4011, Disc: Outlays from balances	4,168,412.18
4020, Disc: Total outlays, gross	========== 4,168,412.18
4070, Disc: Budget authority, net	========== -726,747.00
4080, Disc: Outlays, net	========== 4,168,412.18
4180, Budget authority, net (disc. and mand.)	========== -726,747.00
4190, Outlays, net (disc. and mand.)	========== 4,168,412.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-522.10
0900	4801	C	B									X			U		N	1		-2,722,305,560.37
0900	4801	C	B									X			U		N	1		-11,146,563.99
0900	4801	C	B									X			U		N	1		-550,872,401.61
0900	4801	C	B									X			U		N	1		-15,400,072.32
0900	4801	C	B									X			U		N	1		-1,378,573.17
0900	4801	C	B									X			U		N	1		-23,747.08
0900	4801	C	E									X			U		N	1		10,716,185.35
0900	4801	C	E									X			U		N	1		1,914.51
0900	4801	C	E									X			U		N	1		1,286.73
0900	4801	C	E									X			U		N	1		2,643,289,732.71
0900	4801	C	E									X			U		N	1		522.10
0900	4801	C	E									X			U		N	1		4,137,615.80
0900	4801	C	E									X			U		N	1		401,680,573.39
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-49,052,367.33
0900	4802	C	E					DISC	BAL			X			U		N	1	N	42,879,732.96
0900	4802	C	E					DISC	NEW			X			U		N	1	N	27,961,842.00
0900	4901	C	B									X			U		N	1		-978,088,570.49
0900	4901	D	B									X			U		N	1		74,326.99
0900	4901	C	E									X			U		N	1		46,885.42
0900	4901	C	E									X			U		N	1		713,099,890.77
0900	4902	C	E					DISC	BAL			X			U		N		N	2,794,527,303.93
0900	4902	C	E					DISC	BAL			X			U		N		N	22,460.35
0900	4902	C	E					DISC	BAL			X			U		N		N	11,262,456.52
0900	4902	C	E					DISC	BAL			X			U		N		N	1,376,658.66
0900	4902	C	E					DISC	BAL			X			U		N		N	289,811,557.28
0900	4902	C	E					DISC	NEW			X			U		N		N	152,204,038.25
0900	4902	C	E					DISC	BAL			X			U		N		N	430,378.64
0900	4902	C	E					DISC	NEW			X			U		N		N	772,869,249.77
Sub-Total, 0900																				**3,538,126,233.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		3,750,556,144.12
1000	4221	D	B			F		DISC				X			U		N	1		417,900,017.42
1000	4222	D	B			F		DISC				X			U		N	1		34,019,972.22
1000	4222	D	B			X		DISC				X			U		N	1		130,030,440.06
1000	4251	D	B			F		DISC				X			U		N	1		31,814,003.91
1000	4801	C	B									X			U		N	1		-522.10
1000	4801	C	B									X			U		N	1		-2,722,305,560.37
1000	4801	C	B									X			U		N	1		-11,146,563.99
1000	4801	C	B									X			U		N	1		-550,872,401.61
1000	4801	C	B									X			U		N	1		-15,400,072.32
1000	4801	C	B									X			U		N	1		-1,378,573.17
1000	4801	C	B									X			U		N	1		-23,747.08
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-49,052,367.33
1000	4901	C	B									X			U		N	1		-978,088,570.49
1000	4901	D	B									X			U		N	1		74,326.99
Sub-Total, 1000																				**36,126,526.26**
1011	4190	D	E							89	0321	X			U		N			1,297,380.00
1021	4871	D	E									X			U		N			17,908,348.52
1050, Unob Bal: Unobligated balance (total)																				========== 55,332,254.78
1100	4119	D	E	P				DISC				X		X	U		N	1		4,691,491,921.00
1121	4170	D	E	P				DISC		89	0321	X			U		N			3,352,620.00
1121	4170	D	E	P				DISC		89	0309	X			U		N			3,050,000.00
Sub-Total, 1121																				**6,402,620.00**
1130	4392	C	E	P				DISC				X			U		N			-9,382,984.00
1130	4392	C	E	P				DISC				X			U		N			-235,895,654.00
Sub-Total, 1130																				**-245,278,638.00**
1160, BA: Disc: Appropriation (total)																				========== 4,452,615,903.00
1700	4222	D	B			F		DISC				X			U		N	1		-34,019,972.22
1700	4222	D	B			X		DISC				X			U		N	1		-130,030,440.06
1700	4222	D	E			X		DISC				X			U		N	1		113,109,729.87
1700	4222	D	E			F		DISC				X			U		N	1		22,857,165.56
1700	4252	D	E			X		DISC				X			U		N			195,656,538.07
1700	4252	D	E			F		DISC				X			U		N			256,871,442.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																		**424,444,463.92**
1701	4221	D	B			F		DISC				X		U		N	1		-417,900,017.42
1701	4221	D	E			F		DISC				X		U		N	1		287,322,506.59
1701	4251	D	B			F		DISC				X		U		N	1		-31,814,003.91
1701	4251	D	E			F		DISC				X		U		N	1		34,506,527.77
	Sub-Total, 1701																		**-127,884,986.97**
	1750, BA: Disc: Spending auth: Total																		==========
																			296,559,476.95
	1900, Budget authority total (disc. and mand.)																		==========
																			4,749,175,379.95
	1930, Total budgetary resources avail (disc. and mand.)																		==========
																			4,804,507,634.73
1941	4450	C	E											U		N	1		2,986,314.52
1941	4510	C	E		A									U	X	N	1		226,898.62
1941	4610	C	E		A									U		N	1		1,098,827,237.91
1941	4610	C	E		A									U		N	1		6,454,988.72
1941	4700	C	E		A									U		N	1		295,062.00
1941	4700	C	E		A									U		N	1		157,590,899.29
	Sub-Total, 1941																		**1,266,381,401.06**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		522.10
3000	4801	C	B									X		U		N	1		2,722,305,560.37
3000	4801	C	B									X		U		N	1		11,146,563.99
3000	4801	C	B									X		U		N	1		550,872,401.61
3000	4801	C	B									X		U		N	1		15,400,072.32
3000	4801	C	B									X		U		N	1		1,378,573.17
3000	4801	C	B									X		U		N	1		23,747.08
3000	4901	C	B									X		U		N	1		978,088,570.49
3000	4901	D	B									X		U		N	1		-74,326.99
	Sub-Total, 3000																		**4,279,141,684.14**
3010	4801	C	B									X		U		N	1		-522.10
3010	4801	C	B									X		U		N	1		-2,722,305,560.37
3010	4801	C	B									X		U		N	1		-11,146,563.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B									X		U		N	1		-550,872,401.61
3010	4801	C	B									X		U		N	1		-15,400,072.32
3010	4801	C	B									X		U		N	1		-1,378,573.17
3010	4801	C	B									X		U		N	1		-23,747.08
3010	4801	C	E									X		U		N	1		10,716,185.35
3010	4801	C	E									X		U		N	1		1,914.51
3010	4801	C	E									X		U		N	1		1,286.73
3010	4801	C	E									X		U		N	1		2,643,289,732.71
3010	4801	C	E									X		U		N	1		522.10
3010	4801	C	E									X		U		N	1		4,137,615.80
3010	4801	C	E									X		U		N	1		401,680,573.39
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-49,052,367.33
3010	4802	C	E					DISC	BAL			X		U		N	1	N	42,879,732.96
3010	4802	C	E					DISC	NEW			X		U		N	1	N	27,961,842.00
3010	4901	C	B									X		U		N	1		-978,088,570.49
3010	4901	D	B									X		U		N	1		74,326.99
3010	4901	C	E									X		U		N	1		46,885.42
3010	4901	C	E									X		U		N	1		713,099,890.77
3010	4902	C	E					DISC	BAL			X		U		N		N	2,794,527,303.93
3010	4902	C	E					DISC	BAL			X		U		N		N	22,460.35
3010	4902	C	E					DISC	BAL			X		U		N		N	11,262,456.52
3010	4902	C	E					DISC	BAL			X		U		N		N	1,376,658.66
3010	4902	C	E					DISC	BAL			X		U		N		N	289,811,557.28
3010	4902	C	E					DISC	NEW			X		U		N		N	152,204,038.25
3010	4902	C	E					DISC	BAL			X		U		N		N	430,378.64
3010	4902	C	E					DISC	NEW			X		U		N		N	772,869,249.77
Sub-Total, 3010																			**3,538,126,233.67**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	49,052,367.33
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-42,879,732.96
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-27,961,842.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,794,527,303.93
3020	4902	C	E					DISC	BAL			X		U		N		N	-22,460.35
3020	4902	C	E					DISC	BAL			X		U		N		N	-11,262,456.52
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,376,658.66
3020	4902	C	E					DISC	BAL			X		U		N		N	-289,811,557.28
3020	4902	C	E					DISC	NEW			X		U		N		N	-152,204,038.25
3020	4902	C	E					DISC	BAL			X		U		N		N	-430,378.64
3020	4902	C	E					DISC	NEW			X		U		N		N	-772,869,249.77
Sub-Total, 3020																			**-4,044,293,311.03**
3040	4871	D	E									X		U		N			-17,908,348.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U		N	1		10,716,185.35
3050	4801	C	E											U		N	1		1,914.51
3050	4801	C	E											U		N	1		1,286.73
3050	4801	C	E											U		N	1		2,643,289,732.71
3050	4801	C	E											U		N	1		522.10
3050	4801	C	E											U		N	1		4,137,615.80
3050	4801	C	E											U		N	1		401,680,573.39
3050	4871	D	E											U		N			-17,908,348.52
3050	4901	C	E											U		N	1		46,885.42
3050	4901	C	E											U		N	1		713,099,890.77
Sub-Total, 3050																			**3,755,066,258.26**
3060	4221	D	B			F		DISC				X		U		N	1		-417,900,017.42
3060	4251	D	B			F		DISC				X		U		N	1		-31,814,003.91
Sub-Total, 3060																			**-449,714,021.33**
3070	4221	D	B			F		DISC				X		U		N	1		417,900,017.42
3070	4221	D	E			F		DISC				X		U		N	1		-287,322,506.59
3070	4251	D	B			F		DISC				X		U		N	1		31,814,003.91
3070	4251	D	E			F		DISC				X		U		N	1		-34,506,527.77
Sub-Total, 3070																			**127,884,986.97**
3090	4221	D	E			F		DISC						U		N	1		-287,322,506.59
3090	4251	D	E			F		DISC						U		N	1		-34,506,527.77
Sub-Total, 3090																			**-321,829,034.36**
3100, Obligated balance, start of year																			========== 3,829,427,662.81
3200, Obligated balance, end of year																			========== 3,433,237,223.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,749,175,379.95
4010	4802	C	E					DISC	NEW			X			U		N	1	N	27,961,842.00
4010	4902	C	E					DISC	NEW			X			U		N		N	152,204,038.25
4010	4902	C	E					DISC	NEW			X			U		N		N	772,869,249.77
Sub-Total, 4010																				**953,035,130.02**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-49,052,367.33
4011	4802	C	E					DISC	BAL			X			U		N	1	N	42,879,732.96
4011	4902	C	E					DISC	BAL			X			U		N		N	2,794,527,303.93
4011	4902	C	E					DISC	BAL			X			U		N		N	22,460.35
4011	4902	C	E					DISC	BAL			X			U		N		N	11,262,456.52
4011	4902	C	E					DISC	BAL			X			U		N		N	1,376,658.66
4011	4902	C	E					DISC	BAL			X			U		N		N	289,811,557.28
4011	4902	C	E					DISC	BAL			X			U		N		N	430,378.64
Sub-Total, 4011																				**3,091,258,181.01**
4020, Disc: Total outlays, gross																				========== 4,044,293,311.03
4030	4222	D	B			F		DISC				X			U		N	1		34,019,972.22
4030	4222	D	E			F		DISC				X			U		N	1		-22,857,165.56
4030	4252	D	E			F		DISC				X			U		N			-256,871,442.70
Sub-Total, 4030																				**-245,708,636.04**
4033	4222	D	B			X		DISC				X			U		N	1		130,030,440.06
4033	4222	D	E			X		DISC				X			U		N	1		-113,109,729.87
4033	4252	D	E			X		DISC				X			U		N			-195,656,538.07
Sub-Total, 4033																				**-178,735,827.88**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -424,444,463.92
4050	4221	D	B			F		DISC				X			U		N	1		417,900,017.42
4050	4221	D	E			F		DISC				X			U		N	1		-287,322,506.59
4050	4251	D	B			F		DISC				X			U		N	1		31,814,003.91
4050	4251	D	E			F		DISC				X			U		N	1		-34,506,527.77
Sub-Total, 4050																				**127,884,986.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				127,884,986.97
4070, Disc: Budget authority, net																				4,452,615,903.00
4080, Disc: Outlays, net																				3,619,848,847.11
4180, Budget authority, net (disc. and mand.)																				4,452,615,903.00
4190, Outlays, net (disc. and mand.)																				3,619,848,847.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		5,165,501.36
0900	4802	C	E					DISC				X			U		N	1	N	900.00
0900	4901	C	E									X			U		N	1		6,865,538.81
0900	4902	C	E					DISC				X			U		N		N	103,629,786.62
	Sub-Total, 0900																			**115,661,726.79**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		184,508,079.00
1130	4392	C	E	P				DISC				X			U		N			-9,277,359.00
1130	4392	C	E	P				DISC				X			U		N			-369,016.00
	Sub-Total, 1130																			**-9,646,375.00**
1160, BA: Disc: Appropriation (total)																				========== 174,861,704.00
1900, Budget authority total (disc. and mand.)																				========== 174,861,704.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 174,861,704.00
1941	4610	C	E		A										U		N	1		54,731,595.83
1941	4700	C	E		A										U		N	1		4,468,381.38
	Sub-Total, 1941																			**59,199,977.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U		N	1		5,165,501.36
3010	4802	C	E					DISC				X		U		N	1	N	900.00
3010	4901	C	E									X		U		N	1		6,865,538.81
3010	4902	C	E					DISC				X		U		N		N	103,629,786.62
	Sub-Total, 3010																		**115,661,726.79**
3020	4802	C	E					DISC				X		U		N	1	N	-900.00
3020	4902	C	E					DISC				X		U		N		N	-103,629,786.62
	Sub-Total, 3020																		**-103,630,686.62**
3050	4801	C	E											U		N	1		5,165,501.36
3050	4901	C	E											U		N	1		6,865,538.81
	Sub-Total, 3050																		**12,031,040.17**
3200, Obligated balance, end of year																			========== 12,031,040.17

BA & O, Net

4000, Disc: Budget authority, gross	========== 174,861,704.00
4010 4802 C E DISC X U N 1 N	900.00
4010 4902 C E DISC X U N N	103,629,786.62
Sub-Total, 4010	**103,630,686.62**
4020, Disc: Total outlays, gross	========== 103,630,686.62
4070, Disc: Budget authority, net	========== 174,861,704.00
4080, Disc: Outlays, net	========== 103,630,686.62
4180, Budget authority, net (disc. and mand.)	========== 174,861,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -13/14-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 103,630,686.62

OFFICE OF MANAGEMENT AND BUDGET
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Budget Bureau: Energy Programs
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Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-16,548,780.08
0900	4801	C	E									X			U		Y	1		5,573,613.07
0900	4802	C	B					DISC				X			U		Y	1	N	-592,851.04
0900	4802	C	E					DISC				X			U		Y	1	N	473,407.94
0900	4901	C	B									X			U		Y	1		-14,164,208.89
0900	4901	C	E									X			U		Y	1		1,011,959.38
0900	4902	C	E					DISC				X			U		Y		N	29,516,088.53
Sub-Total, 0900																				**5,269,228.91**

Budgetary Resources

1000	4201	D	B												U		Y	1		36,772,265.00
1000	4801	C	B									X			U		Y	1		-16,548,780.08
1000	4802	C	B					DISC				X			U		Y	1	N	-592,851.04
1000	4901	C	B									X			U		Y	1		-14,164,208.89
Sub-Total, 1000																				**5,466,424.99**
1021	4871	D	E									X			U		Y			53,606.58
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,520,031.57
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				5,520,031.57
1940	4510	C	E	A											U	X	Y	1		-49,061.40
1940	4610	C	E	A											U		Y	1		-201,741.26
Sub-Total, 1940																				**-250,802.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Treasury Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		16,548,780.08
3000	4901	C	B									X			U		Y	1		14,164,208.89
Sub-Total, 3000																				**30,712,988.97**
3010	4801	C	B									X			U		Y	1		-16,548,780.08
3010	4801	C	E									X			U		Y	1		5,573,613.07
3010	4802	C	B					DISC				X			U		Y	1	N	-592,851.04
3010	4802	C	E					DISC				X			U		Y	1	N	473,407.94
3010	4901	C	B									X			U		Y	1		-14,164,208.89
3010	4901	C	E									X			U		Y	1		1,011,959.38
3010	4902	C	E					DISC				X			U		Y		N	29,516,088.53
Sub-Total, 3010																				**5,269,228.91**
3020	4802	C	B					DISC				X			U		Y	1	N	592,851.04
3020	4802	C	E					DISC				X			U		Y	1	N	-473,407.94
3020	4902	C	E					DISC				X			U		Y		N	-29,516,088.53
Sub-Total, 3020																				**-29,396,645.43**
3040	4871	D	E									X			U		Y			-53,606.58
3050	4801	C	E												U		Y	1		5,573,613.07
3050	4871	D	E												U		Y			-53,606.58
3050	4901	C	E												U		Y	1		1,011,959.38
Sub-Total, 3050																				**6,531,965.87**
3100, Obligated balance, start of year																				========== 30,712,988.97
3200, Obligated balance, end of year																				========== 6,531,965.87

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account Id: 019-20-0222 Treasury Account Id: 89- -12/13-0222 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-592,851.04
4011	4802	C	E					DISC				X			U		Y	1	N	473,407.94
4011	4902	C	E					DISC				X			U		Y		N	29,516,088.53
	Sub-Total, 4011																			**29,396,645.43**
	4020, Disc: Total outlays, gross																			========== 29,396,645.43
	4080, Disc: Outlays, net																			========== 29,396,645.43
	4190, Outlays, net (disc. and mand.)																			========== 29,396,645.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		20,148,318.21
3000	4801	C	B									X		E			N	1		4,905,183.51
3000	4801	C	B									X		E			N	1		23,229,445.46
3000	4801	C	B									X		E			N	1		11,605,256.13
3000	4801	C	B									X		E			N	1		807,554.43
3000	4801	C	B									X		E			N	1		3,112,014.84
3000	4801	C	B									X		E			N	1		1,547,624.79
3000	4801	C	B									X		E			N	1		13,438,393.99
3000	4801	C	B									X		E			N	1		3,797,327.83
3000	4801	C	B									X		E			N	1		23,983.45
3000	4801	C	B									X		E			N	1		174.91
3000	4801	C	B									X		E			N	1		137,336,519.76
3000	4801	C	B									X		E			N	1		10,813,893.99
3000	4901	C	B									X		E			N	1		19,785.30
3000	4901	C	B									X		E			N	1		51,378.00
3000	4901	C	B									X		E			N	1		6,496.88
3000	4901	C	B									X		E			N	1		2,802,835.22
3000	4901	C	B									X		E			N	1		383.12
3000	4901	C	B									X		E			N	1		21,707.20
3000	4901	C	B									X		E			N	1		53,827.38
Sub-Total, 3000																				**233,722,104.40**
3011	4801	C	B									X		E			N	1		-20,148,318.21
3011	4801	C	B									X		E			N	1		-4,905,183.51
3011	4801	C	B									X		E			N	1		-23,229,445.46
3011	4801	C	B									X		E			N	1		-11,605,256.13
3011	4801	C	B									X		E			N	1		-807,554.43
3011	4801	C	B									X		E			N	1		-3,112,014.84
3011	4801	C	B									X		E			N	1		-1,547,624.79
3011	4801	C	B									X		E			N	1		-13,438,393.99
3011	4801	C	B									X		E			N	1		-3,797,327.83
3011	4801	C	B									X		E			N	1		-23,983.45
3011	4801	C	B									X		E			N	1		-174.91
3011	4801	C	B									X		E			N	1		-137,336,519.76
3011	4801	C	B									X		E			N	1		-10,813,893.99
3011	4801	C	E									X		E			N	1		3,554,004.00
3011	4801	C	E									X		E			N	1		1,210,863.91
3011	4801	C	E									X		E			N	1		764.96
3011	4801	C	E									X		E			N	1		19,097.89
3011	4801	C	E									X		E			N	1		174.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		6,579,399.67
3011	4801	C	E									X			E		N	1		849,175.00
3011	4801	C	E									X			E		N	1		10,726,493.90
3011	4801	C	E									X			E		N	1		6,516,204.90
3011	4801	C	E									X			E		N	1		3,168,137.75
3011	4801	C	E									X			E		N	1		88,998,040.55
3011	4801	C	E									X			E		N	1		6,963,826.98
3011	4801	C	E									X			E		N	1		155,990.65
3011	4901	C	B									X			E		N	1		-19,785.30
3011	4901	C	B									X			E		N	1		-51,378.00
3011	4901	C	B									X			E		N	1		-6,496.88
3011	4901	C	B									X			E		N	1		-2,802,835.22
3011	4901	C	B									X			E		N	1		-383.12
3011	4901	C	B									X			E		N	1		-21,707.20
3011	4901	C	B									X			E		N	1		-53,827.38
3011	4901	C	E									X			E		N	1		3,076.00
3011	4901	C	E									X			E		N	1		4,099.07
3011	4901	C	E									X			E		N	1		14,876.11
3011	4902	C	E					DISC				X			E		N		N	51,141,314.43
3011	4902	C	E					DISC				X			E		N		N	4,641,429.15
3011	4902	C	E					DISC				X			E		N		N	705,391.16
3011	4902	C	E					DISC				X			E		N		N	4,250,180.55
3011	4902	C	E					DISC				X			E		N		N	698,449.79
3011	4902	C	E					DISC				X			E		N		N	3,111,249.88
3011	4902	C	E					DISC				X			E		N		N	11,382.44
3011	4902	C	E					DISC				X			E		N		N	10,321,634.24
3011	4902	C	E					DISC				X			E		N		N	2,586,463.92
3011	4902	C	E					DISC				X			E		N		N	13,617,620.32
3011	4902	C	E					DISC				X			E		N		N	1,351,179.51
3011	4902	C	E					DISC				X			E		N		N	12,521,582.76
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-51,141,314.43
3020	4902	C	E					DISC				X			E		N		N	-4,641,429.15
3020	4902	C	E					DISC				X			E		N		N	-705,391.16
3020	4902	C	E					DISC				X			E		N		N	-4,250,180.55
3020	4902	C	E					DISC				X			E		N		N	-698,449.79
3020	4902	C	E					DISC				X			E		N		N	-3,111,249.88
3020	4902	C	E					DISC				X			E		N		N	-11,382.44
3020	4902	C	E					DISC				X			E		N		N	-10,321,634.24
3020	4902	C	E					DISC				X			E		N		N	-2,586,463.92
3020	4902	C	E					DISC				X			E		N		N	-13,617,620.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-1,351,179.51
3020	4902	C	E					DISC				X		E			N		N	-12,521,582.76
Sub-Total, 3020																				**-104,957,878.15**
3041	4871	D	E									X		E			N			-192,773.51
3050	4801	C	E											E			N	1		3,554,004.00
3050	4801	C	E											E			N	1		1,210,863.91
3050	4801	C	E											E			N	1		764.96
3050	4801	C	E											E			N	1		19,097.89
3050	4801	C	E											E			N	1		174.91
3050	4801	C	E											E			N	1		6,579,399.67
3050	4801	C	E											E			N	1		849,175.00
3050	4801	C	E											E			N	1		10,726,493.90
3050	4801	C	E											E			N	1		6,516,204.90
3050	4801	C	E											E			N	1		3,168,137.75
3050	4801	C	E											E			N	1		88,998,040.55
3050	4801	C	E											E			N	1		6,963,826.98
3050	4801	C	E											E			N	1		155,990.65
3050	4871	D	E											E			N			-192,773.51
3050	4901	C	E											E			N	1		3,076.00
3050	4901	C	E											E			N	1		4,099.07
3050	4901	C	E											E			N	1		14,876.11
Sub-Total, 3050																				**128,571,452.74**

3100, Obligated balance, start of year ==========
233,722,104.40

3200, Obligated balance, end of year ==========
128,571,452.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Treasury Account: Science, Recovery Act
Budget Account Id: 019-20-0222 Treasury Account Id: 89- -09/10-0227 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	51,141,314.43
4011	4902	C	E					DISC				X			E		N		N	4,641,429.15
4011	4902	C	E					DISC				X			E		N		N	705,391.16
4011	4902	C	E					DISC				X			E		N		N	4,250,180.55
4011	4902	C	E					DISC				X			E		N		N	698,449.79
4011	4902	C	E					DISC				X			E		N		N	3,111,249.88
4011	4902	C	E					DISC				X			E		N		N	11,382.44
4011	4902	C	E					DISC				X			E		N		N	10,321,634.24
4011	4902	C	E					DISC				X			E		N		N	2,586,463.92
4011	4902	C	E					DISC				X			E		N		N	13,617,620.32
4011	4902	C	E					DISC				X			E		N		N	1,351,179.51
4011	4902	C	E					DISC				X			E		N		N	12,521,582.76
Sub-Total, 4011																				**104,957,878.15**
4020, Disc: Total outlays, gross																				========== 104,957,878.15
4080, Disc: Outlays, net																				========== 104,957,878.15
4190, Outlays, net (disc. and mand.)																				========== 104,957,878.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Science
Treasury Account:
Budget Account Id: 019-20-0222 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	3,659,057,189.37

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	41,592,951.25
1011, Unob Bal: Transferred from other accounts	1,297,380.00
1021, Unob Bal: Recov of prior year unpaid obligations	17,961,955.10
1050, Unob Bal: Unobligated balance (total)	========== 60,852,286.35
1100, BA: Disc: Appropriation	4,876,000,000.00
1121, BA: Disc: Approps transferred from other accounts	6,402,620.00
1130, BA: Disc: Appropriations permanently reduced	-254,925,013.00
1160, BA: Disc: Appropriation (total)	========== 4,627,477,607.00
1700, BA: Disc: Spending auth: Collected	424,444,463.92
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-127,884,986.97
1750, BA: Disc: Spending auth: Total	========== 296,559,476.95
1900, Budget authority total (disc. and mand.)	========== 4,924,037,083.95
1930, Total budgetary resources avail (disc. and mand.)	========== 4,984,889,370.30
1940, Unob Bal: Memo: Unob bal expiring	-250,802.66
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	1,325,581,378.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Science
Treasury Account:
Budget Account Id: 019-20-0222 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,543,576,777.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,659,057,189.37
3020, Ob Bal: Outlays (gross)	-4,282,278,521.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,961,955.10
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-192,773.51
3050, Ob Bal: EOY: Unpaid obligations	3,902,200,717.04
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-449,714,021.33
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	127,884,986.97
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-321,829,034.36
3100, Obligated balance, start of year	========== 4,093,862,756.18
3200, Obligated balance, end of year	========== 3,580,371,682.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Science
Treasury Account:
Budget Account Id: 019-20-0222 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,924,037,083.95
4010, Disc: Outlays from new authority	1,056,665,816.64
4011, Disc: Outlays from balances	3,225,612,704.59
4020, Disc: Total outlays, gross	========== 4,282,278,521.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-245,708,636.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-178,735,827.88
4040, Disc: Offsets against gross BA and outlays (total)	========== -424,444,463.92
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	127,884,986.97
4060, Disc: Additional offsets against BA only (total)	========== 127,884,986.97
4070, Disc: Budget authority, net	========== 4,627,477,607.00
4080, Disc: Outlays, net	========== 3,857,834,057.31
4180, Budget authority, net (disc. and mand.)	========== 4,627,477,607.00
4190, Outlays, net (disc. and mand.)	========== 3,857,834,057.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-12,975,580.81
0900	4801	C	E									X			U		N	1		142,057,692.45
0900	4901	C	B									X			U		N	1		-442,161.53
0900	4901	C	E									X			U		N	1		1,762,282.61
0900	4902	C	E					DISC	BAL			X			U		N		N	7,719,216.74
0900	4902	C	E					DISC	NEW			X			U		N		N	42,158.04
Sub-Total, 0900																				**138,163,607.50**
Budgetary Resources																				
1000	4201	D	B												U		N	1		169,669,524.60
1000	4801	C	B									X			U		N	1		-12,975,580.81
1000	4901	C	B									X			U		N	1		-442,161.53
Sub-Total, 1000																				**156,251,782.26**
1021	4871	D	E									X			U		N			1,059,761.86
1050, Unob Bal: Unobligated balance (total)																				========== 157,311,544.12
1100	4119	D	E		P			DISC				X		X	U		N	1		245,727,273.00
1130	4392	C	E		P			DISC				X			U		N			-12,828,030.00
1130	4392	C	E		P			DISC				X			U		N			-491,455.00
Sub-Total, 1130																				**-13,319,485.00**
1160, BA: Disc: Appropriation (total)																				========== 232,407,788.00
1900, Budget authority total (disc. and mand.)																				========== 232,407,788.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 389,719,332.12
1941	4510	C	E		A										U	X	N	1		1,059,761.86
1941	4610	C	E		A										U		N	1		250,175,962.76
1941	4700	C	E		A										U		N	1		320,000.00
Sub-Total, 1941																				**251,555,724.62**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		12,975,580.81
3000	4901	C	B									X		U			N	1		442,161.53
Sub-Total, 3000																				**13,417,742.34**
3010	4801	C	B									X		U			N	1		-12,975,580.81
3010	4801	C	E									X		U			N	1		142,057,692.45
3010	4901	C	B									X		U			N	1		-442,161.53
3010	4901	C	E									X		U			N	1		1,762,282.61
3010	4902	C	E					DISC	BAL			X		U			N		N	7,719,216.74
3010	4902	C	E					DISC	NEW			X		U			N		N	42,158.04
Sub-Total, 3010																				**138,163,607.50**
3020	4902	C	E					DISC	BAL			X		U			N		N	-7,719,216.74
3020	4902	C	E					DISC	NEW			X		U			N		N	-42,158.04
Sub-Total, 3020																				**-7,761,374.78**
3040	4871	D	E									X		U			N			-1,059,761.86
3050	4801	C	E											U			N	1		142,057,692.45
3050	4871	D	E											U			N			-1,059,761.86
3050	4901	C	E											U			N	1		1,762,282.61
Sub-Total, 3050																				**142,760,213.20**

3100, Obligated balance, start of year ==========
13,417,742.34

3200, Obligated balance, end of year ==========
142,760,213.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /X -0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 232,407,788.00
4010	4902	C	E					DISC	NEW			X			U		N		N	42,158.04
4011	4902	C	E					DISC	BAL			X			U		N		N	7,719,216.74
4020, Disc: Total outlays, gross																				========== 7,761,374.78
4070, Disc: Budget authority, net																				========== 232,407,788.00
4080, Disc: Outlays, net																				========== 7,761,374.78
4180, Budget authority, net (disc. and mand.)																				========== 232,407,788.00
4190, Outlays, net (disc. and mand.)																				========== 7,761,374.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -13/14-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E									X			U		N	1		1,744,684.08
0900	4802	C	E					DISC				X			U		N	1	N	276,438.20
0900	4901	C	E									X			U		N	1		901,783.37
0900	4902	C	E					DISC				X			U		N		N	5,864,075.34
Sub-Total, 0900																				**8,786,980.99**
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		N	1		19,272,727.00
1130	4392	C	E	P				DISC				X			U		N			-1,006,120.00
1130	4392	C	E	P				DISC				X			U		N			-38,545.00
Sub-Total, 1130																				**-1,044,665.00**
1160, BA: Disc: Appropriation (total)																				========== 18,228,062.00
1900, Budget authority total (disc. and mand.)																				========== 18,228,062.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 18,228,062.00
1941	4450	C	E												U		N	1		1,954,062.00
1941	4610	C	E		A										U		N	1		6,287,019.01
1941	4700	C	E		A										U		N	1		1,200,000.00
Sub-Total, 1941																				**9,441,081.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -13/14-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		1,744,684.08
3010	4802	C	E					DISC				X			U		N	1	N	276,438.20
3010	4901	C	E									X			U		N	1		901,783.37
3010	4902	C	E					DISC				X			U		N		N	5,864,075.34
	Sub-Total, 3010																			**8,786,980.99**
3020	4802	C	E					DISC				X			U		N	1	N	-276,438.20
3020	4902	C	E					DISC				X			U		N		N	-5,864,075.34
	Sub-Total, 3020																			**-6,140,513.54**
3050	4801	C	E												U		N	1		1,744,684.08
3050	4901	C	E												U		N	1		901,783.37
	Sub-Total, 3050																			**2,646,467.45**
	3200, Obligated balance, end of year																			========== 2,646,467.45

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 18,228,062.00
4010	4802	C	E					DISC				X			U		N	1	N	276,438.20
4010	4902	C	E					DISC				X			U		N		N	5,864,075.34
	Sub-Total, 4010																			**6,140,513.54**
	4020, Disc: Total outlays, gross																			========== 6,140,513.54
	4070, Disc: Budget authority, net																			========== 18,228,062.00
	4080, Disc: Outlays, net																			========== 6,140,513.54
	4180, Budget authority, net (disc. and mand.)																			========== 18,228,062.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -13/14-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																			========== 6,140,513.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		Y	1		-10,420,239.39
0900	4801	C	E									X			U		Y	1		2,716,749.00
0900	4801	C	E									X			U		Y	1		729,550.03
0900	4802	C	B					DISC				X			U		Y	1	N	-3,820.84
0900	4901	C	B									X			U		Y	1		-1,131,345.12
0900	4901	C	E									X			U		Y	1		138,746.10
0900	4901	C	E									X			U		Y	1		31,223.58
0900	4902	C	E					DISC				X			U		Y		N	10,842,492.05
0900	4902	C	E					DISC				X			U		Y		N	19,017.56
Sub-Total, 0900																				**2,922,372.97**

Budgetary Resources

1000	4201	D	B												U		Y	1		12,010,750.58
1000	4221	D	B			F		DISC				X			U		Y	1		2,766,990.29
1000	4801	C	B									X			U		Y	1		-10,420,239.39
1000	4802	C	B					DISC				X			U		Y	1	N	-3,820.84
1000	4901	C	B									X			U		Y	1		-1,131,345.12
Sub-Total, 1000																				**3,222,335.52**
1021	4871	D	E									X			U		Y			155,570.90
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,377,906.42
1701	4221	D	B			F		DISC				X			U		Y	1		-2,766,990.29
1701	4221	D	E			F		DISC				X			U		Y	1		2,716,749.15
1701	4251	D	E			F		DISC				X			U		Y	1		50,241.14
Sub-Total, 1701																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				3,377,906.42
1940	4510	C	E		A										U	X	Y	1		-155,570.90
1940	4610	C	E		A										U		Y	1		-299,962.40
1940	4610	C	E		A										U		Y	1		-0.15
Sub-Total, 1940																				**-455,533.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		10,420,239.39
3000	4901	C	B									X		U		Y	1		1,131,345.12
Sub-Total, 3000																			**11,551,584.51**
3010	4801	C	B									X		U		Y	1		-10,420,239.39
3010	4801	C	E									X		U		Y	1		2,716,749.00
3010	4801	C	E									X		U		Y	1		729,550.03
3010	4802	C	B					DISC				X		U		Y	1	N	-3,820.84
3010	4901	C	B									X		U		Y	1		-1,131,345.12
3010	4901	C	E									X		U		Y	1		138,746.10
3010	4901	C	E									X		U		Y	1		31,223.58
3010	4902	C	E					DISC				X		U		Y		N	10,842,492.05
3010	4902	C	E					DISC				X		U		Y		N	19,017.56
Sub-Total, 3010																			**2,922,372.97**
3020	4802	C	B					DISC				X		U		Y	1	N	3,820.84
3020	4902	C	E					DISC				X		U		Y		N	-10,842,492.05
3020	4902	C	E					DISC				X		U		Y		N	-19,017.56
Sub-Total, 3020																			**-10,857,688.77**
3040	4871	D	E									X		U		Y			-155,570.90
3050	4801	C	E											U		Y	1		2,716,749.00
3050	4801	C	E											U		Y	1		729,550.03
3050	4871	D	E											U		Y			-155,570.90
3050	4901	C	E											U		Y	1		138,746.10
3050	4901	C	E											U		Y	1		31,223.58
Sub-Total, 3050																			**3,460,697.81**
3060	4221	D	B			F		DISC				X		U		Y	1		-2,766,990.29
3070	4221	D	B			F		DISC				X		U		Y	1		2,766,990.29
3070	4221	D	E			F		DISC				X		U		Y	1		-2,716,749.15
3070	4251	D	E			F		DISC				X		U		Y	1		-50,241.14
Sub-Total, 3070																			**0.00**
3090	4221	D	E			F		DISC						U		Y	1		-2,716,749.15
3090	4251	D	E			F		DISC						U		Y	1		-50,241.14
Sub-Total, 3090																			**-2,766,990.29**
3100, Obligated balance, start of year																			==========
																			8,784,594.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- -12/13-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 693,707.52

BA & O, Net

4011	4802	C	B				DISC		X		U		Y	1	N		-3,820.84
4011	4902	C	E				DISC		X		U		Y		N		10,842,492.05
4011	4902	C	E				DISC		X		U		Y		N		19,017.56
Sub-Total, 4011																	**10,857,688.77**
4020, Disc: Total outlays, gross																	========== 10,857,688.77
4050	4221	D	B			F	DISC		X		U		Y	1			2,766,990.29
4050	4221	D	E			F	DISC		X		U		Y	1			-2,716,749.15
4050	4251	D	E			F	DISC		X		U		Y	1			-50,241.14
Sub-Total, 4050																	**0.00**
4080, Disc: Outlays, net																	========== 10,857,688.77
4190, Outlays, net (disc. and mand.)																	========== 10,857,688.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /13-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC				X		X	U		Y	1		102,673.14
1160, BA: Disc: Appropriation (total)																				========== 102,673.14
1900, Budget authority total (disc. and mand.)																				========== 102,673.14
1930, Total budgetary resources avail (disc. and mand.)																				========== 102,673.14
1940	4510	C	E		A										U		Y	1		-102,673.14
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 102,673.14
4070, Disc: Budget authority, net																				========== 102,673.14
4180, Budget authority, net (disc. and mand.)																				========== 102,673.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Research Projects Agency
Treasury Account: Energy Transformation Acceleration Fund
Budget Account Id: 019-20-0337 Treasury Account Id: 89- - /12-0337 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		238,031,679.29
3000	4901	C	B									X			E		N	1		2,385,546.08
Sub-Total, 3000																				**240,417,225.37**
3011	4801	C	B									X			E		N	1		-238,031,679.29
3011	4801	C	E									X			E		N	1		169,223,029.91
3011	4901	C	B									X			E		N	1		-2,385,546.08
3011	4901	C	E									X			E		N	1		8,801,799.92
3011	4902	C	E					DISC				X			E		N		N	62,392,395.54
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-62,392,395.54
3050	4801	C	E												E		N	1		169,223,029.91
3050	4901	C	E												E		N	1		8,801,799.92
Sub-Total, 3050																				**178,024,829.83**
3100, Obligated balance, start of year																				========== 240,417,225.37
3200, Obligated balance, end of year																				========== 178,024,829.83

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	62,392,395.54
4020, Disc: Total outlays, gross																				========== 62,392,395.54
4080, Disc: Outlays, net																				========== 62,392,395.54
4190, Outlays, net (disc. and mand.)																				========== 62,392,395.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Research Projects Agency
Treasury Account:
Budget Account Id: 019-20-0337 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 149,872,961.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 159,474,117.78

1021, Unob Bal: Recov of prior year unpaid obligations 1,215,332.76

1050, Unob Bal: Unobligated balance (total) ========== 160,689,450.54

1100, BA: Disc: Appropriation 265,102,673.14

1130, BA: Disc: Appropriations permanently reduced -14,364,150.00

1160, BA: Disc: Appropriation (total) ========== 250,738,523.14

1900, Budget authority total (disc. and mand.) ========== 250,738,523.14

1930, Total budgetary resources avail (disc. and mand.) ========== 411,427,973.68

1940, Unob Bal: Memo: Unob bal expiring -558,206.59

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 260,996,805.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Research Projects Agency
Treasury Account:
Budget Account Id: 019-20-0337 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	265,386,552.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	149,872,961.46
3020, Ob Bal: Outlays (gross)	-87,151,972.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,215,332.76
3050, Ob Bal: EOY: Unpaid obligations	326,892,208.29
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,766,990.29
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,766,990.29
3100, Obligated balance, start of year	========== 262,619,561.93
3200, Obligated balance, end of year	========== 324,125,218.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 250,738,523.14
4010, Disc: Outlays from new authority	6,182,671.58
4011, Disc: Outlays from balances	80,969,301.05
4020, Disc: Total outlays, gross	========== 87,151,972.63
4070, Disc: Budget authority, net	========== 250,738,523.14
4080, Disc: Outlays, net	========== 87,151,972.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Research Projects Agency
Treasury Account:
Budget Account Id: 019-20-0337 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 250,738,523.14
4190, Outlays, net (disc. and mand.)																				========== 87,151,972.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Transformation Acceleration Fund, Recovery Act
Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		145,391.09
3000	4801	C	B									X		E		N	1		96,693,233.04
3000	4901	C	B									X		E		N	1		222,768.04
3000	4901	C	B									X		E		N	1		1,734,086.39
Sub-Total, 3000																			**98,795,478.56**
3011	4801	C	B									X		E		N	1		-145,391.09
3011	4801	C	B									X		E		N	1		-96,693,233.04
3011	4801	C	E									X		E		N	1		43,384,330.44
3011	4801	C	E									X		E		N	1		120,829.46
3011	4901	C	B									X		E		N	1		-222,768.04
3011	4901	C	B									X		E		N	1		-1,734,086.39
3011	4901	C	E									X		E		N	1		1,408,223.83
3011	4901	C	E									X		E		N	1		133,464.05
3011	4902	C	E					DISC				X		E		N		N	53,634,765.16
3011	4902	C	E					DISC				X		E		N		N	113,865.62
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-53,634,765.16
3020	4902	C	E					DISC				X		E		N		N	-113,865.62
Sub-Total, 3020																			**-53,748,630.78**
3041	4871	D	E									X		E		N			-13,956.95
3050	4801	C	E											E		N	1		43,384,330.44
3050	4801	C	E											E		N	1		120,829.46
3050	4871	D	E											E		N			-13,956.95
3050	4901	C	E											E		N	1		1,408,223.83
3050	4901	C	E											E		N	1		133,464.05
Sub-Total, 3050																			**45,032,890.83**
3100, Obligated balance, start of year																			========== 98,795,478.56
3200, Obligated balance, end of year																			========== 45,032,890.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Transformation Acceleration Fund, Recovery Act
Treasury Account: Energy Transformation Acceleration Fund, Recovery Act
Budget Account Id: 019-20-0336 Treasury Account Id: 89- -09/10-0336 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X			E		N		N	53,634,765.16
4011	4902	C	E					DISC				X			E		N		N	113,865.62
	Sub-Total, 4011																			**53,748,630.78**
4020, Disc: Total outlays, gross																				========== 53,748,630.78
4080, Disc: Outlays, net																				========== 53,748,630.78
4190, Outlays, net (disc. and mand.)																				========== 53,748,630.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Transformation Acceleration Fund, Recovery
Treasury Account:
Budget Account Id: 019-20-0336 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	98,795,478.56
3020, Ob Bal: Outlays (gross)	-53,748,630.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-13,956.95
3050, Ob Bal: EOY: Unpaid obligations	45,032,890.83
3100, Obligated balance, start of year	========== 98,795,478.56
3200, Obligated balance, end of year	========== 45,032,890.83

BA & O, Net

4011, Disc: Outlays from balances	53,748,630.78
4020, Disc: Total outlays, gross	========== 53,748,630.78
4080, Disc: Outlays, net	========== 53,748,630.78
4190, Outlays, net (disc. and mand.)	========== 53,748,630.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-527.87
0900	4801	C	B									X		U		N	1		-223,333.89
0900	4801	C	E									X		U		N	1		527.87
0900	4801	C	E									X		U		N	1		223,333.89
0900	4802	D	B					DISC	BAL			X		U		N	1	N	66.90
0900	4802	D	E					DISC	BAL			X		U		N	1	N	-66.90
0900	4901	D	B									X		U		N	1		6,474,586.50
0900	4901	C	B									X		U		N	1		-27,703.11
0900	4901	D	E									X		U		N	1		-6,520,849.35
0900	4901	C	E									X		U		N	1		26,277.31
0900	4902	C	E					DISC	BAL			X		U		N		N	46,262.85
0900	4902	C	E					DISC	BAL			X		U		N		N	1,425.80
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	1		3,989,742.40
1000	4221	D	B			F		DISC				X		U		N	1		58,384.84
1000	4222	D	B			F		DISC				X		U		N	1		31,475.85
1000	4222	D	B			X		DISC				X		U		N	1		140,942.26
1000	4251	D	B			F		DISC				X		U		N	1		2,649,026.48
1000	4801	C	B									X		U		N	1		-527.87
1000	4801	C	B									X		U		N	1		-223,333.89
1000	4802	D	B					DISC	BAL			X		U		N	1	N	66.90
1000	4901	D	B									X		U		N	1		6,474,586.50
1000	4901	C	B									X		U		N	1		-27,703.11
Sub-Total, 1000																			**13,092,660.36**
1021	4871	D	E									X		U		N			171,828.93
1050, Unob Bal: Unobligated balance (total)																			==========
																			13,264,489.29
1700	4222	D	B			F		DISC				X		U		N	1		-31,475.85
1700	4222	D	B			X		DISC				X		U		N	1		-140,942.26
1700	4222	D	E			X		DISC				X		U		N	1		124,197.80
1700	4222	D	E			F		DISC				X		U		N	1		3,398.52
1700	4252	D	E			F		DISC				X		U		N			458,707.02
1700	4253	D	E			X		DISC				X		U		N			16,744.47
1700	4253	D	E			F		DISC				X		U		N			28,077.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4972	D	E			X		DISC				X		U		N			4,125.49
Sub-Total, 1700																			**462,832.52**
1701	4221	D	B			F		DISC				X		U		N	1		-58,384.84
1701	4221	D	E			F		DISC				X		U		N	1		58,083.21
1701	4251	D	B			F		DISC				X		U		N	1		-2,649,026.48
1701	4251	D	E			F		DISC				X		U		N	1		2,190,319.46
Sub-Total, 1701																			**-459,008.65**
1750, BA: Disc: Spending auth: Total																			======== 3,823.87
1900, Budget authority total (disc. and mand.)																			======== 3,823.87
1930, Total budgetary resources avail (disc. and mand.)																			========== 13,268,313.16
1941	4450	D	E											U		N	1		-1,961,336.65
1941	4450	C	E											U		N	1		15,229,951.44
Sub-Total, 1941																			**13,268,614.79**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		527.87
3000	4801	C	B									X		U		N	1		223,333.89
3000	4901	D	B									X		U		N	1		-6,474,586.50
3000	4901	C	B									X		U		N	1		27,703.11
Sub-Total, 3000																			**-6,223,021.63**
3010	4801	C	B									X		U		N	1		-527.87
3010	4801	C	B									X		U		N	1		-223,333.89
3010	4801	C	E									X		U		N	1		527.87
3010	4801	C	E									X		U		N	1		223,333.89
3010	4802	D	B					DISC	BAL			X		U		N	1	N	66.90
3010	4802	D	E					DISC	BAL			X		U		N	1	N	-66.90
3010	4901	D	B									X		U		N	1		6,474,586.50
3010	4901	C	B									X		U		N	1		-27,703.11
3010	4901	D	E									X		U		N	1		-6,520,849.35
3010	4901	C	E									X		U		N	1		26,277.31
3010	4902	C	E					DISC	BAL			X		U		N		N	46,262.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	1,425.80
Sub-Total, 3010																				**0.00**
3020	4802	D	B					DISC	BAL			X		U			N	1	N	-66.90
3020	4802	D	E					DISC	BAL			X		U			N	1	N	66.90
3020	4902	C	E					DISC	BAL			X		U			N		N	-46,262.85
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,425.80
Sub-Total, 3020																				**-47,688.65**
3030	4831	D	E							89	0320	X		U			N			-20,616.03
3040	4871	D	E									X		U			N			-171,828.93
3050	4801	C	E											U			N	1		527.87
3050	4801	C	E											U			N	1		223,333.89
3050	4831	D	E							89	0320			U			N			-20,616.03
3050	4871	D	E											U			N			-171,828.93
3050	4901	D	E											U			N	1		-6,520,849.35
3050	4901	C	E											U			N	1		26,277.31
Sub-Total, 3050																				**-6,463,155.24**
3060	4221	D	B			F		DISC				X		U			N	1		-58,384.84
3060	4251	D	B			F		DISC				X		U			N	1		-2,649,026.48
Sub-Total, 3060																				**-2,707,411.32**
3070	4221	D	B			F		DISC				X		U			N	1		58,384.84
3070	4221	D	E			F		DISC				X		U			N	1		-58,083.21
3070	4251	D	B			F		DISC				X		U			N	1		2,649,026.48
3070	4251	D	E			F		DISC				X		U			N	1		-2,190,319.46
Sub-Total, 3070																				**459,008.65**
3090	4221	D	E			F		DISC						U			N	1		-58,083.21
3090	4251	D	E			F		DISC						U			N	1		-2,190,319.46
Sub-Total, 3090																				**-2,248,402.67**
3100, Obligated balance, start of year																				========== -8,930,432.95
3200, Obligated balance, end of year																				========== -8,711,557.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				======== 3,823.87
4011	4802	D	B					DISC	BAL			X			U		N	1	N	66.90
4011	4802	D	E					DISC	BAL			X			U		N	1	N	-66.90
4011	4902	C	E					DISC	BAL			X			U		N		N	46,262.85
4011	4902	C	E					DISC	BAL			X			U		N		N	1,425.80
Sub-Total, 4011																				**47,688.65**
4020, Disc: Total outlays, gross																				========= 47,688.65
4030	4222	D	B			F		DISC				X			U		N	1		31,475.85
4030	4222	D	E			F		DISC				X			U		N	1		-3,398.52
4030	4252	D	E			F		DISC				X			U		N			-458,707.02
4030	4253	D	E			F		DISC				X			U		N			-28,077.33
Sub-Total, 4030																				**-458,707.02**
4033	4222	D	B			X		DISC				X			U		N	1		140,942.26
4033	4222	D	E			X		DISC				X			U		N	1		-124,197.80
4033	4253	D	E			X		DISC				X			U		N			-16,744.47
4033	4972	D	E			X		DISC				X			U		N			-4,125.49
Sub-Total, 4033																				**-4,125.50**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -462,832.52
4050	4221	D	B			F		DISC				X			U		N	1		58,384.84
4050	4221	D	E			F		DISC				X			U		N	1		-58,083.21
4050	4251	D	B			F		DISC				X			U		N	1		2,649,026.48
4050	4251	D	E			F		DISC				X			U		N	1		-2,190,319.46
Sub-Total, 4050																				**459,008.65**
4060, Disc: Additional offsets against BA only (total)																				========== 459,008.65
4080, Disc: Outlays, net																				========== -415,143.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -415,143.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Supply and Conservation
Treasury Account: Energy Supply and Conservation
Budget Account Id: 019-20-0224 Treasury Account Id: 89- -07/08-0224 -000-0
FACTS II User: Bethany Williams / (301) 903-9715 / bethany.williams@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		919,411.17
3011	4801	C	B									X			E		N	1		-919,411.17
3011	4902	C	E					DISC				X			E		N		N	919,411.17
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-919,411.17
3100, Obligated balance, start of year																				========== 919,411.17

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	919,411.17
4020, Disc: Total outlays, gross																				========== 919,411.17
4080, Disc: Outlays, net																				========== 919,411.17
4190, Outlays, net (disc. and mand.)																				========== 919,411.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Supply and Conservation
Treasury Account:
Budget Account Id: 019-20-0224 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	13,092,660.36
1021, Unob Bal: Recov of prior year unpaid obligations	171,828.93
1050, Unob Bal: Unobligated balance (total)	========== 13,264,489.29
1700, BA: Disc: Spending auth: Collected	462,832.52
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-459,008.65
1750, BA: Disc: Spending auth: Total	======== 3,823.87
1900, Budget authority total (disc. and mand.)	======== 3,823.87
1930, Total budgetary resources avail (disc. and mand.)	========== 13,268,313.16
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	13,268,614.79

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	-5,303,610.46
3020, Ob Bal: Outlays (gross)	-967,099.82
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-20,616.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-171,828.93
3050, Ob Bal: EOY: Unpaid obligations	-6,463,155.24
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,707,411.32
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	459,008.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Supply and Conservation
Treasury Account:
Budget Account Id: 019-20-0224 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-2,248,402.67
3100, Obligated balance, start of year																				========== -8,011,021.78
3200, Obligated balance, end of year																				========== -8,711,557.91

BA & O, Net

4000, Disc: Budget authority, gross	======== 3,823.87
4011, Disc: Outlays from balances	967,099.82
4020, Disc: Total outlays, gross	========== 967,099.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-458,707.02
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,125.50
4040, Disc: Offsets against gross BA and outlays (total)	========== -462,832.52
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	459,008.65
4060, Disc: Additional offsets against BA only (total)	========== 459,008.65
4080, Disc: Outlays, net	========== 504,267.30
4190, Outlays, net (disc. and mand.)	========== 504,267.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-313,418,510.22
0900	4801	C	B									X			U		N	1		-58,427,071.81
0900	4801	C	E									X			U		N	1		350,283,923.95
0900	4801	C	E									X			U		N	1		36,945,158.81
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-12,941,139.96
0900	4802	C	E					DISC	BAL			X			U		N	1	N	12,625,106.15
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-6,604,407.58
0900	4901	C	B									X			U		N	1		-1,034,212.06
0900	4901	C	B									X			U		N	1		-122,573,038.59
0900	4901	C	E									X			U		N	1		121,829,712.96
0900	4901	C	E									X			U		N	1		132,783.07
0900	4902	C	E					DISC	BAL			X			U		N		N	305,167,221.59
0900	4902	C	E					DISC	NEW			X			U		N		N	141,909,221.81
0900	4902	C	E					DISC	BAL			X			U		N		N	52,248,940.62
0900	4902	C	E					DISC	NEW			X			U		N		N	23,586,373.34
Sub-Total, 0900																				**529,730,062.08**

Budgetary Resources

1000	4201	D	B												U		N	1		517,754,892.53
1000	4221	D	B			F		DISC				X			U		N	1		55,157,409.78
1000	4222	D	B			X		DISC				X			U		N	1		4,658,074.41
1000	4222	D	B			F		DISC				X			U		N	1		1,812,100.73
1000	4251	D	B			F		DISC				X			U		N	1		7,769,923.40
1000	4801	C	B									X			U		N	1		-313,418,510.22
1000	4801	C	B									X			U		N	1		-58,427,071.81
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-12,941,139.96
1000	4901	C	B									X			U		N	1		-1,034,212.06
1000	4901	C	B									X			U		N	1		-122,573,038.59
Sub-Total, 1000																				**78,758,428.21**
1021	4871	D	E									X			U		N			855,077.70
1050, Unob Bal: Unobligated balance (total)																				==========
																				79,613,505.91
1100	4119	D	E	P				DISC				X		X	U		N	1		669,143,977.00
1130	4392	C	E	P				DISC				X			U		N			-1,338,288.00
1130	4392	C	E	P				DISC				X			U		N			-33,945,420.00
Sub-Total, 1130																				**-35,283,708.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 633,860,269.00
1700	4222	D	B			X		DISC				X		U		N	1		-4,658,074.41
1700	4222	D	B			F		DISC				X		U		N	1		-1,812,100.73
1700	4222	D	E			F		DISC				X		U		N	1		1,302,541.84
1700	4222	D	E			X		DISC				X		U		N	1		6,305,317.08
1700	4252	D	E			F		DISC				X		U		N			64,716,858.78
1700	4252	D	E			X		DISC				X		U		N			9,490,663.75
Sub-Total, 1700																			**75,345,206.31**
1701	4221	D	B			F		DISC				X		U		N	1		-55,157,409.78
1701	4221	D	E			F		DISC				X		U		N	1		35,403,759.75
1701	4251	D	B			F		DISC				X		U		N	1		-7,769,923.40
1701	4251	D	E			F		DISC				X		U		N	1		8,496,285.84
Sub-Total, 1701																			**-19,027,287.59**
1750, BA: Disc: Spending auth: Total																			========== 56,317,918.72
1900, Budget authority total (disc. and mand.)																			========== 690,178,187.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 769,791,693.63
1941	4450	C	E											U		N	1		85,107,948.00
1941	4510	C	E		A									U	X	N	1		11,384,995.70
1941	4610	C	E		A									U		N	1		3,316,459.86
1941	4610	C	E		A									U		N	1		133,165,819.99
1941	4700	C	E		A									U		N	1		4,336,408.00
1941	4700	C	E		A									U		N	1		2,750,000.00
Sub-Total, 1941																			**240,061,631.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		313,418,510.22
3000	4801	C	B									X		U		N	1		58,427,071.81
3000	4901	C	B									X		U		N	1		1,034,212.06
3000	4901	C	B									X		U		N	1		122,573,038.59
Sub-Total, 3000																			**495,452,832.68**
3010	4801	C	B									X		U		N	1		-313,418,510.22
3010	4801	C	B									X		U		N	1		-58,427,071.81
3010	4801	C	E									X		U		N	1		350,283,923.95
3010	4801	C	E									X		U		N	1		36,945,158.81
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-12,941,139.96
3010	4802	C	E					DISC	BAL			X		U		N	1	N	12,625,106.15
3010	4802	D	E					DISC	NEW			X		U		N	1	N	-6,604,407.58
3010	4901	C	B									X		U		N	1		-1,034,212.06
3010	4901	C	B									X		U		N	1		-122,573,038.59
3010	4901	C	E									X		U		N	1		121,829,712.96
3010	4901	C	E									X		U		N	1		132,783.07
3010	4902	C	E					DISC	BAL			X		U		N		N	305,167,221.59
3010	4902	C	E					DISC	NEW			X		U		N		N	141,909,221.81
3010	4902	C	E					DISC	BAL			X		U		N		N	52,248,940.62
3010	4902	C	E					DISC	NEW			X		U		N		N	23,586,373.34
Sub-Total, 3010																			**529,730,062.08**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	12,941,139.96
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-12,625,106.15
3020	4802	D	E					DISC	NEW			X		U		N	1	N	6,604,407.58
3020	4902	C	E					DISC	BAL			X		U		N		N	-305,167,221.59
3020	4902	C	E					DISC	NEW			X		U		N		N	-141,909,221.81
3020	4902	C	E					DISC	BAL			X		U		N		N	-52,248,940.62
3020	4902	C	E					DISC	NEW			X		U		N		N	-23,586,373.34
Sub-Total, 3020																			**-515,991,315.97**
3040	4871	D	E									X		U		N			-855,077.70
3050	4801	C	E											U		N	1		350,283,923.95
3050	4801	C	E											U		N	1		36,945,158.81
3050	4871	D	E											U		N			-855,077.70
3050	4901	C	E											U		N	1		121,829,712.96
3050	4901	C	E											U		N	1		132,783.07
Sub-Total, 3050																			**508,336,501.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	1		-55,157,409.78
3060	4251	D	B			F		DISC				X		U		N	1		-7,769,923.40
Sub-Total, 3060																			**-62,927,333.18**
3070	4221	D	B			F		DISC				X		U		N	1		55,157,409.78
3070	4221	D	E			F		DISC				X		U		N	1		-35,403,759.75
3070	4251	D	B			F		DISC				X		U		N	1		7,769,923.40
3070	4251	D	E			F		DISC				X		U		N	1		-8,496,285.84
Sub-Total, 3070																			**19,027,287.59**
3090	4221	D	E			F		DISC						U		N	1		-35,403,759.75
3090	4251	D	E			F		DISC						U		N	1		-8,496,285.84
Sub-Total, 3090																			**-43,900,045.59**
3100, Obligated balance, start of year																			========== 432,525,499.50
3200, Obligated balance, end of year																			========== 464,436,455.50

BA & O, Net

4000, Disc: Budget authority, gross																			========== 690,178,187.72
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-6,604,407.58
4010	4902	C	E					DISC	NEW			X		U		N		N	141,909,221.81
4010	4902	C	E					DISC	NEW			X		U		N		N	23,586,373.34
Sub-Total, 4010																			**158,891,187.57**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-12,941,139.96
4011	4802	C	E					DISC	BAL			X		U		N	1	N	12,625,106.15
4011	4902	C	E					DISC	BAL			X		U		N		N	305,167,221.59
4011	4902	C	E					DISC	BAL			X		U		N		N	52,248,940.62
Sub-Total, 4011																			**357,100,128.40**
4020, Disc: Total outlays, gross																			========== 515,991,315.97
4030	4222	D	B			F		DISC				X		U		N	1		1,812,100.73
4030	4222	D	E			F		DISC				X		U		N	1		-1,302,541.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- - /X -0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC				X		U			N			-64,716,858.78
Sub-Total, 4030																				**-64,207,299.89**
4033	4222	D	B			X		DISC				X		U			N	1		4,658,074.41
4033	4222	D	E			X		DISC				X		U			N	1		-6,305,317.08
4033	4252	D	E			X		DISC				X		U			N			-9,490,663.75
Sub-Total, 4033																				**-11,137,906.42**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,345,206.31
4050	4221	D	B			F		DISC				X		U			N	1		55,157,409.78
4050	4221	D	E			F		DISC				X		U			N	1		-35,403,759.75
4050	4251	D	B			F		DISC				X		U			N	1		7,769,923.40
4050	4251	D	E			F		DISC				X		U			N	1		-8,496,285.84
Sub-Total, 4050																				**19,027,287.59**
4060, Disc: Additional offsets against BA only (total)																				========== 19,027,287.59
4070, Disc: Budget authority, net																				========== 633,860,269.00
4080, Disc: Outlays, net																				========== 440,646,109.66
4180, Budget authority, net (disc. and mand.)																				========== 633,860,269.00
4190, Outlays, net (disc. and mand.)																				========== 440,646,109.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -13/14-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		3,975,494.55
0900	4802	C	E					DISC				X		U		N	1	N	2,001,865.00
0900	4901	C	E									X		U		N	1		2,590,305.71
0900	4902	C	E					DISC				X		U		N		N	36,084,366.94
	Sub-Total, 0900																		**44,652,032.20**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		89,856,023.00
1130	4392	C	E	P				DISC				X		U		N			-179,712.00
1130	4392	C	E	P				DISC				X		U		N			-4,558,362.00
	Sub-Total, 1130																		**-4,738,074.00**
	1160, BA: Disc: Appropriation (total)																		========== 85,117,949.00
	1900, Budget authority total (disc. and mand.)																		========== 85,117,949.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 85,117,949.00
1941	4450	C	E											U		N	1		11,071,249.00
1941	4610	C	E		A									U		N	1		29,101,386.00
1941	4700	C	E		A									U		N	1		293,281.80
	Sub-Total, 1941																		**40,465,916.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -13/14-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		3,975,494.55
3010	4802	C	E					DISC				X		U		N	1	N	2,001,865.00
3010	4901	C	E									X		U		N	1		2,590,305.71
3010	4902	C	E					DISC				X		U		N		N	36,084,366.94
	Sub-Total, 3010																		**44,652,032.20**
3020	4802	C	E					DISC				X		U		N	1	N	-2,001,865.00
3020	4902	C	E					DISC				X		U		N		N	-36,084,366.94
	Sub-Total, 3020																		**-38,086,231.94**
3050	4801	C	E											U		N	1		3,975,494.55
3050	4901	C	E											U		N	1		2,590,305.71
	Sub-Total, 3050																		**6,565,800.26**
3200, Obligated balance, end of year																			========== 6,565,800.26
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 85,117,949.00
4010	4802	C	E					DISC				X		U		N	1	N	2,001,865.00
4010	4902	C	E					DISC				X		U		N		N	36,084,366.94
	Sub-Total, 4010																		**38,086,231.94**
4020, Disc: Total outlays, gross																			========== 38,086,231.94
4070, Disc: Budget authority, net																			========== 85,117,949.00
4080, Disc: Outlays, net																			========== 38,086,231.94
4180, Budget authority, net (disc. and mand.)																			========== 85,117,949.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -13/14-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 38,086,231.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -12/13-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		Y	1		-7,337,812.26
0900	4801	C	E									X			U		Y	1		2,600,795.49
0900	4801	C	E									X			U		Y	1		4,175,573.75
0900	4802	C	B					DISC				X			U		Y	1	N	-2,920,000.53
0900	4901	C	B									X			U		Y	1		-3,988,443.39
0900	4901	C	E									X			U		Y	1		210,614.96
0900	4902	C	E					DISC				X			U		Y		N	18,901,875.16
0900	4902	C	E					DISC				X			U		Y		N	402,567.86
	Sub-Total, 0900																			**12,045,171.04**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		27,741,859.90
1000	4801	C	B									X			U		Y	1		-7,337,812.26
1000	4802	C	B					DISC				X			U		Y	1	N	-2,920,000.53
1000	4901	C	B									X			U		Y	1		-3,988,443.39
	Sub-Total, 1000																			**13,495,603.72**
1011	4190	D	E							72	0306	X			U		Y			227,495.00
1050, Unob Bal: Unobligated balance (total)																				========== 13,723,098.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,723,098.72
1940	4610	C	E		A										U		Y	1		-1,677,927.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -12/13-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		7,337,812.26
3000	4901	C	B									X		U		Y	1		3,988,443.39
Sub-Total, 3000																			**11,326,255.65**
3010	4801	C	B									X		U		Y	1		-7,337,812.26
3010	4801	C	E									X		U		Y	1		2,600,795.49
3010	4801	C	E									X		U		Y	1		4,175,573.75
3010	4802	C	B					DISC				X		U		Y	1	N	-2,920,000.53
3010	4901	C	B									X		U		Y	1		-3,988,443.39
3010	4901	C	E									X		U		Y	1		210,614.96
3010	4902	C	E					DISC				X		U		Y		N	18,901,875.16
3010	4902	C	E					DISC				X		U		Y		N	402,567.86
Sub-Total, 3010																			**12,045,171.04**
3020	4802	C	B					DISC				X		U		Y	1	N	2,920,000.53
3020	4902	C	E					DISC				X		U		Y		N	-18,901,875.16
3020	4902	C	E					DISC				X		U		Y		N	-402,567.86
Sub-Total, 3020																			**-16,384,442.49**
3050	4801	C	E											U		Y	1		2,600,795.49
3050	4801	C	E											U		Y	1		4,175,573.75
3050	4901	C	E											U		Y	1		210,614.96
Sub-Total, 3050																			**6,986,984.20**
3100, Obligated balance, start of year																			========== 11,326,255.65
3200, Obligated balance, end of year																			========== 6,986,984.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -12/13-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-2,920,000.53
4011	4902	C	E					DISC				X			U		Y		N	18,901,875.16
4011	4902	C	E					DISC				X			U		Y		N	402,567.86
	Sub-Total, 4011																			**16,384,442.49**
	4020, Disc: Total outlays, gross																			========== 16,384,442.49
	4080, Disc: Outlays, net																			========== 16,384,442.49
	4190, Outlays, net (disc. and mand.)																			========== 16,384,442.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -11/12-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		3,046,687.39
3011	4801	C	B									X			E		N	1		-3,046,687.39
3011	4801	C	E									X			E		N	1		1,725,622.32
3011	4902	C	E					DISC				X			E		N		N	1,321,065.07
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-1,321,065.07
3050	4801	C	E												E		N	1		1,725,622.32
3100, Obligated balance, start of year																				========== 3,046,687.39
3200, Obligated balance, end of year																				========== 1,725,622.32

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	1,321,065.07
4020, Disc: Total outlays, gross																				========== 1,321,065.07
4080, Disc: Outlays, net																				========== 1,321,065.07
4190, Outlays, net (disc. and mand.)																				========== 1,321,065.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -10/11-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		740,000.00
3011	4801	C	B									X			E		N	1		-740,000.00
3011	4902	C	E					DISC				X			E		N		N	740,000.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-740,000.00
3100, Obligated balance, start of year																				========== 740,000.00

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	740,000.00
4020, Disc: Total outlays, gross																				========== 740,000.00
4080, Disc: Outlays, net																				========== 740,000.00
4190, Outlays, net (disc. and mand.)																				========== 740,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -09/10-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		884,625.24
3011	4801	C	B									X			E		N	1		-884,625.24
3011	4902	C	E					DISC				X			E		N		N	884,625.24
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-884,625.24
3100, Obligated balance, start of year																				========== 884,625.24

BA & O, Net

4011	4902	C	E					DISC				X			E		N		N	884,625.24
4020, Disc: Total outlays, gross																				========== 884,625.24
4080, Disc: Outlays, net																				========== 884,625.24
4190, Outlays, net (disc. and mand.)																				========== 884,625.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Energy
Treasury Account: Nuclear Energy
Budget Account Id: 019-20-0319 Treasury Account Id: 89- -08/09-0319 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		1,981,400.00
3011	4801	C	B									X		E		N	1		-1,981,400.00
3011	4801	C	E									X		E		N	1		1,223,483.08
3011	4902	C	E					DISC				X		E		N		N	757,916.92
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-757,916.92
3050	4801	C	E											E		N	1		1,223,483.08
3100, Obligated balance, start of year																			========== 1,981,400.00
3200, Obligated balance, end of year																			========== 1,223,483.08

BA & O, Net

4011	4902	C	E					DISC				X		E		N		N	757,916.92
4020, Disc: Total outlays, gross																			========== 757,916.92
4080, Disc: Outlays, net																			========== 757,916.92
4190, Outlays, net (disc. and mand.)																			========== 757,916.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Energy
Treasury Account:
Budget Account Id: 019-20-0319 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	586,427,265.32

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	92,254,031.93
1011, Unob Bal: Transferred from other accounts	227,495.00
1021, Unob Bal: Recov of prior year unpaid obligations	855,077.70
1050, Unob Bal: Unobligated balance (total)	========== 93,336,604.63
1100, BA: Disc: Appropriation	759,000,000.00
1130, BA: Disc: Appropriations permanently reduced	-40,021,782.00
1160, BA: Disc: Appropriation (total)	========== 718,978,218.00
1700, BA: Disc: Spending auth: Collected	75,345,206.31
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src	-19,027,287.59
1750, BA: Disc: Spending auth: Total	========== 56,317,918.72
1900, Budget authority total (disc. and mand.)	========== 775,296,136.72
1930, Total budgetary resources avail (disc. and mand.)	========== 868,632,741.35
1940, Unob Bal: Memo: Unob bal expiring	-1,677,927.68
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	280,527,548.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Energy
Treasury Account:
Budget Account Id: 019-20-0319 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	513,431,800.96
3010, Ob Bal: Obligations incurred: Unexpired accounts	586,427,265.32
3020, Ob Bal: Outlays (gross)	-574,165,597.63
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-855,077.70
3050, Ob Bal: EOY: Unpaid obligations	524,838,390.95
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-62,927,333.18
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	19,027,287.59
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,900,045.59
3100, Obligated balance, start of year	========== 450,504,467.78
3200, Obligated balance, end of year	========== 480,938,345.36

BA & O, Net

4000, Disc: Budget authority, gross	========== 775,296,136.72
4010, Disc: Outlays from new authority	196,977,419.51
4011, Disc: Outlays from balances	377,188,178.12
4020, Disc: Total outlays, gross	========== 574,165,597.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-64,207,299.89
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,137,906.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Energy
Treasury Account:
Budget Account Id: 019-20-0319 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,345,206.31
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				19,027,287.59
4060, Disc: Additional offsets against BA only (total)																				========== 19,027,287.59
4070, Disc: Budget authority, net																				========== 718,978,218.00
4080, Disc: Outlays, net																				========== 498,820,391.32
4180, Budget authority, net (disc. and mand.)																				========== 718,978,218.00
4190, Outlays, net (disc. and mand.)																				========== 498,820,391.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-346,983.58
0900	4801	C	B									X			U		N	1		-138,479,661.22
0900	4801	C	E									X			U		N	1		112,555,015.07
0900	4801	C	E									X			U		N	1		5,855,947.27
0900	4802	C	E					DISC	BAL			X			U		N	1	N	21,724.93
0900	4901	C	B									X			U		N	1		-11,236,674.62
0900	4901	C	B									X			U		N	1		-7,421.46
0900	4901	C	E									X			U		N	1		5,834,187.98
0900	4901	C	E									X			U		N	1		2,502.39
0900	4902	C	E					DISC	NEW			X			U		N		N	2,476,003.58
0900	4902	C	E					DISC	BAL			X			U		N		N	74,159,839.96
0900	4902	C	E					DISC	NEW			X			U		N		N	6,992,433.73
0900	4902	C	E					DISC	BAL			X			U		N		N	95,727.54
Sub-Total, 0900																				**57,922,641.57**

Budgetary Resources

1000	4201	D	B												U		N	1		155,982,918.47
1000	4221	D	B			F		DISC				X			U		N	1		4,209,928.10
1000	4222	D	B			F		DISC				X			U		N	1		295,367.87
1000	4222	D	B			X		DISC				X			U		N	1		97,087.38
1000	4251	D	B			F		DISC				X			U		N	1		159,663.53
1000	4801	C	B									X			U		N	1		-346,983.58
1000	4801	C	B									X			U		N	1		-138,479,661.22
1000	4901	C	B									X			U		N	1		-11,236,674.62
1000	4901	C	B									X			U		N	1		-7,421.46
Sub-Total, 1000																				**10,674,224.47**
1021	4871	D	E									X			U		N			2,564,550.20
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,238,774.67
1100	4119	D	E	P				DISC				X		X	U		N	1		112,490,000.00
1130	4392	C	E	P				DISC				X			U		N			-224,980.00
1130	4392	C	E	P				DISC				X			U		N			-5,778,705.00
Sub-Total, 1130																				**-6,003,685.00**
1160, BA: Disc: Appropriation (total)																				==========
																				106,486,315.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC				X		U		N	1		-295,367.87
1700	4222	D	B			X		DISC				X		U		N	1		-97,087.38
1700	4222	D	E			F		DISC				X		U		N	1		317,241.18
1700	4222	D	E			X		DISC				X		U		N	1		67,951.81
1700	4252	D	E			X		DISC				X		U		N			172,048.19
1700	4252	D	E			F		DISC				X		U		N			2,460,110.18
Sub-Total, 1700																			**2,624,896.11**
1701	4221	D	B			F		DISC				X		U		N	1		-4,209,928.10
1701	4221	D	E			F		DISC				X		U		N	1		12,907,111.74
1701	4251	D	B			F		DISC				X		U		N	1		-159,663.53
1701	4251	D	E			F		DISC				X		U		N	1		94,317.21
Sub-Total, 1701																			**8,631,837.32**
1750, BA: Disc: Spending auth: Total																			========== 11,256,733.43
1900, Budget authority total (disc. and mand.)																			========== 117,743,048.43
1930, Total budgetary resources avail (disc. and mand.)																			========== 130,981,823.10
1941	4450	C	E											U		N	1		15,840,426.20
1941	4510	C	E		A									U	X	N	1		3,075,059.00
1941	4610	C	E		A									U		N	1		41,509,442.17
1941	4610	C	E		A									U		N	1		7,436,357.46
1941	4700	C	E		A									U		N	1		5,197,896.70
Sub-Total, 1941																			**73,059,181.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		346,983.58
3000	4801	C	B									X		U		N	1		138,479,661.22
3000	4901	C	B									X		U		N	1		11,236,674.62
3000	4901	C	B									X		U		N	1		7,421.46
Sub-Total, 3000																			**150,070,740.88**
3010	4801	C	B									X		U		N	1		-346,983.58
3010	4801	C	B									X		U		N	1		-138,479,661.22
3010	4801	C	E									X		U		N	1		112,555,015.07
3010	4801	C	E									X		U		N	1		5,855,947.27
3010	4802	C	E					DISC	BAL			X		U		N	1	N	21,724.93
3010	4901	C	B									X		U		N	1		-11,236,674.62
3010	4901	C	B									X		U		N	1		-7,421.46
3010	4901	C	E									X		U		N	1		5,834,187.98
3010	4901	C	E									X		U		N	1		2,502.39
3010	4902	C	E					DISC	NEW			X		U		N		N	2,476,003.58
3010	4902	C	E					DISC	BAL			X		U		N		N	74,159,839.96
3010	4902	C	E					DISC	NEW			X		U		N		N	6,992,433.73
3010	4902	C	E					DISC	BAL			X		U		N		N	95,727.54
Sub-Total, 3010																			**57,922,641.57**
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-21,724.93
3020	4902	C	E					DISC	NEW			X		U		N		N	-2,476,003.58
3020	4902	C	E					DISC	BAL			X		U		N		N	-74,159,839.96
3020	4902	C	E					DISC	NEW			X		U		N		N	-6,992,433.73
3020	4902	C	E					DISC	BAL			X		U		N		N	-95,727.54
Sub-Total, 3020																			**-83,745,729.74**
3040	4871	D	E									X		U		N			-2,564,550.20
3050	4801	C	E											U		N	1		112,555,015.07
3050	4801	C	E											U		N	1		5,855,947.27
3050	4871	D	E											U		N			-2,564,550.20
3050	4901	C	E											U		N	1		5,834,187.98
3050	4901	C	E											U		N	1		2,502.39
Sub-Total, 3050																			**121,683,102.51**
3060	4221	D	B			F		DISC				X		U		N	1		-4,209,928.10
3060	4251	D	B			F		DISC				X		U		N	1		-159,663.53
Sub-Total, 3060																			**-4,369,591.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC				X		U		N	1		4,209,928.10
3070	4221	D	E			F		DISC				X		U		N	1		-12,907,111.74
3070	4251	D	B			F		DISC				X		U		N	1		159,663.53
3070	4251	D	E			F		DISC				X		U		N	1		-94,317.21
Sub-Total, 3070																			**-8,631,837.32**
3090	4221	D	E			F		DISC						U		N	1		-12,907,111.74
3090	4251	D	E			F		DISC						U		N	1		-94,317.21
Sub-Total, 3090																			**-13,001,428.95**
3100, Obligated balance, start of year																			========== 145,701,149.25
3200, Obligated balance, end of year																			========== 108,681,673.56

BA & O, Net

4000, Disc: Budget authority, gross																			========== 117,743,048.43
4010	4902	C	E					DISC	NEW			X		U		N		N	2,476,003.58
4010	4902	C	E					DISC	NEW			X		U		N		N	6,992,433.73
Sub-Total, 4010																			**9,468,437.31**
4011	4802	C	E					DISC	BAL			X		U		N	1	N	21,724.93
4011	4902	C	E					DISC	BAL			X		U		N		N	74,159,839.96
4011	4902	C	E					DISC	BAL			X		U		N		N	95,727.54
Sub-Total, 4011																			**74,277,292.43**
4020, Disc: Total outlays, gross																			========== 83,745,729.74
4030	4222	D	B			F		DISC				X		U		N	1		295,367.87
4030	4222	D	E			F		DISC				X		U		N	1		-317,241.18
4030	4252	D	E			F		DISC				X		U		N			-2,460,110.18
Sub-Total, 4030																			**-2,481,983.49**
4033	4222	D	B			X		DISC				X		U		N	1		97,087.38
4033	4222	D	E			X		DISC				X		U		N	1		-67,951.81
4033	4252	D	E			X		DISC				X		U		N			-172,048.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- - /X -0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**-142,912.62**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,624,896.11
4050	4221	D	B			F		DISC				X			U		N	1		4,209,928.10
4050	4221	D	E			F		DISC				X			U		N	1		-12,907,111.74
4050	4251	D	B			F		DISC				X			U		N	1		159,663.53
4050	4251	D	E			F		DISC				X			U		N	1		-94,317.21
	Sub-Total, 4050																			**-8,631,837.32**
4060, Disc: Additional offsets against BA only (total)																				========== -8,631,837.32
4070, Disc: Budget authority, net																				========== 106,486,315.00
4080, Disc: Outlays, net																				========== 81,120,833.63
4180, Budget authority, net (disc. and mand.)																				========== 106,486,315.00
4190, Outlays, net (disc. and mand.)																				========== 81,120,833.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	1		1,264,147.89
0900	4802	C	E					DISC				X		U		N	1	N	612,292.41
0900	4901	C	E									X		U		N	1		650,926.05
0900	4902	C	E					DISC				X		U		N		N	7,783,657.21
	Sub-Total, 0900																		**10,311,023.56**

Budgetary Resources

1100	4119	D	E	P				DISC				X	X	U		N	1		27,010,000.00
1130	4392	C	E	P				DISC				X		U		N			-1,387,526.00
1130	4392	C	E	P				DISC				X		U		N			-54,020.00
	Sub-Total, 1130																		**-1,441,546.00**
	1160, BA: Disc: Appropriation (total)																		========== 25,568,454.00
	1900, Budget authority total (disc. and mand.)																		========== 25,568,454.00
	1930, Total budgetary resources avail (disc. and mand.)																		========== 25,568,454.00
1941	4450	C	E											U		N	1		3,590,417.00
1941	4610	C	E		A									U		N	1		11,301,313.44
1941	4700	C	E		A									U		N	1		365,700.00
	Sub-Total, 1941																		**15,257,430.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3010	4801	C	E									X		U		N	1		1,264,147.89
3010	4802	C	E					DISC				X		U		N	1	N	612,292.41
3010	4901	C	E									X		U		N	1		650,926.05
3010	4902	C	E					DISC				X		U		N		N	7,783,657.21
	Sub-Total, 3010																		**10,311,023.56**
3020	4802	C	E					DISC				X		U		N	1	N	-612,292.41
3020	4902	C	E					DISC				X		U		N		N	-7,783,657.21
	Sub-Total, 3020																		**-8,395,949.62**
3050	4801	C	E											U		N	1		1,264,147.89
3050	4901	C	E											U		N	1		650,926.05
	Sub-Total, 3050																		**1,915,073.94**
3200, Obligated balance, end of year																			========== 1,915,073.94
BA & O, Net																			
4000, Disc: Budget authority, gross																			========== 25,568,454.00
4010	4802	C	E					DISC				X		U		N	1	N	612,292.41
4010	4902	C	E					DISC				X		U		N		N	7,783,657.21
	Sub-Total, 4010																		**8,395,949.62**
4020, Disc: Total outlays, gross																			========== 8,395,949.62
4070, Disc: Budget authority, net																			========== 25,568,454.00
4080, Disc: Outlays, net																			========== 8,395,949.62
4180, Budget authority, net (disc. and mand.)																			========== 25,568,454.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -13/14-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 8,395,949.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-5,092,803.19
0900	4801	C	E									X		U		Y	1		2,498,254.73
0900	4802	C	B					DISC				X		U		Y	1	N	-562,356.20
0900	4802	C	E					DISC				X		U		Y	1	N	403,019.69
0900	4901	C	B									X		U		Y	1		-1,075,991.02
0900	4901	C	E									X		U		Y	1		369,034.24
0900	4902	C	E					DISC				X		U		Y		N	12,609,026.35
	Sub-Total, 0900																		**9,148,184.60**

Budgetary Resources

1000	4201	D	B											U		Y	1		15,947,052.64
1000	4801	C	B									X		U		Y	1		-5,092,803.19
1000	4802	C	B					DISC				X		U		Y	1	N	-562,356.20
1000	4901	C	B									X		U		Y	1		-1,075,991.02
	Sub-Total, 1000																		**9,215,902.23**
1021	4871	D	E									X		U		Y			229,831.29
1050, Unob Bal: Unobligated balance (total)																			========== 9,445,733.52
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,445,733.52
1940	4510	C	E		A									U	X	Y	1		-229,831.29
1940	4610	C	E		A									U		Y	1		-67,717.63
	Sub-Total, 1940																		**-297,548.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		5,092,803.19
3000	4901	C	B									X		U		Y	1		1,075,991.02
Sub-Total, 3000																			**6,168,794.21**
3010	4801	C	B									X		U		Y	1		-5,092,803.19
3010	4801	C	E									X		U		Y	1		2,498,254.73
3010	4802	C	B					DISC				X		U		Y	1	N	-562,356.20
3010	4802	C	E					DISC				X		U		Y	1	N	403,019.69
3010	4901	C	B									X		U		Y	1		-1,075,991.02
3010	4901	C	E									X		U		Y	1		369,034.24
3010	4902	C	E					DISC				X		U		Y		N	12,609,026.35
Sub-Total, 3010																			**9,148,184.60**
3020	4802	C	B					DISC				X		U		Y	1	N	562,356.20
3020	4802	C	E					DISC				X		U		Y	1	N	-403,019.69
3020	4902	C	E					DISC				X		U		Y		N	-12,609,026.35
Sub-Total, 3020																			**-12,449,689.84**
3040	4871	D	E									X		U		Y			-229,831.29
3050	4801	C	E											U		Y	1		2,498,254.73
3050	4871	D	E											U		Y			-229,831.29
3050	4901	C	E											U		Y	1		369,034.24
Sub-Total, 3050																			**2,637,457.68**
3100, Obligated balance, start of year																			========== 6,168,794.21
3200, Obligated balance, end of year																			========== 2,637,457.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -12/13-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-562,356.20
4011	4802	C	E					DISC				X			U		Y	1	N	403,019.69
4011	4902	C	E					DISC				X			U		Y		N	12,609,026.35
	Sub-Total, 4011																			**12,449,689.84**
	4020, Disc: Total outlays, gross																			========== 12,449,689.84
	4080, Disc: Outlays, net																			========== 12,449,689.84
	4190, Outlays, net (disc. and mand.)																			========== 12,449,689.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -10/11-0318 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		7,456.99
3000	4901	C	B									X			E		N	1		3,162.88
	Sub-Total, 3000																			**10,619.87**
3011	4801	C	B									X			E		N	1		-7,456.99
3011	4801	C	E									X			E		N	1		10,619.87
3011	4901	C	B									X			E		N	1		-3,162.88
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		10,619.87
3100, Obligated balance, start of year																				========= 10,619.87
3200, Obligated balance, end of year																				========= 10,619.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E		N	1		20,237,004.78
3000	4801	C	B									X		E		N	1		1,027,636,033.22
3000	4801	C	B									X		E		N	1		42,646,407.25
3000	4801	C	B									X		E		N	1		16,429,126.49
3000	4801	C	B									X		E		N	1		51,158,551.03
3000	4901	C	B									X		E		N	1		38,080.34
3000	4901	C	B									X		E		N	1		198,784,384.24
3000	4901	C	B									X		E		N	1		2,481,111.94
Sub-Total, 3000																			**1,359,410,699.29**
3011	4801	C	B									X		E		N	1		-20,237,004.78
3011	4801	C	B									X		E		N	1		-1,027,636,033.22
3011	4801	C	B									X		E		N	1		-42,646,407.25
3011	4801	C	B									X		E		N	1		-16,429,126.49
3011	4801	C	B									X		E		N	1		-51,158,551.03
3011	4801	C	E									X		E		N	1		609,218,182.58
3011	4801	C	E									X		E		N	1		30,687,769.78
3011	4801	C	E									X		E		N	1		30,981,830.25
3011	4801	C	E									X		E		N	1		12,675,383.36
3011	4801	C	E									X		E		N	1		9,297,367.04
3011	4802	C	B					DISC				X		E		N	1	N	-1,101,557.31
3011	4802	C	E					DISC				X		E		N	1	N	1,343,129.57
3011	4901	C	B									X		E		N	1		-38,080.34
3011	4901	C	B									X		E		N	1		-198,784,384.24
3011	4901	C	B									X		E		N	1		-2,481,111.94
3011	4901	C	E									X		E		N	1		62,329.55
3011	4901	C	E									X		E		N	1		501,635.64
3011	4901	C	E									X		E		N	1		241,572.26
3011	4901	C	E									X		E		N	1		7,019,063.19
3011	4902	C	E					DISC				X		E		N		N	7,561,621.42
3011	4902	C	E					DISC				X		E		N		N	20,152,471.57
3011	4902	C	E					DISC				X		E		N		N	610,183,171.69
3011	4902	D	E					DISC				X		E		N		N	-483,144.52
3011	4902	C	E					DISC				X		E		N		N	13,938,113.77
3011	4902	C	E					DISC				X		E		N		N	7,131,759.45
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	1,101,557.31
3020	4802	C	E					DISC				X		E		N	1	N	-1,343,129.57
3020	4902	C	E					DISC				X		E		N		N	-7,561,621.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-20,152,471.57
3020	4902	C	E					DISC				X		E		N		N	-610,183,171.69
3020	4902	D	E					DISC				X		E		N		N	483,144.52
3020	4902	C	E					DISC				X		E		N		N	-13,938,113.77
3020	4902	C	E					DISC				X		E		N		N	-7,131,759.45
Sub-Total, 3020																			**-658,725,565.64**
3041	4871	D	E									X		E		N			-33,983,903.73
3050	4801	C	E											E		N	1		609,218,182.58
3050	4801	C	E											E		N	1		30,687,769.78
3050	4801	C	E											E		N	1		30,981,830.25
3050	4801	C	E											E		N	1		12,675,383.36
3050	4801	C	E											E		N	1		9,297,367.04
3050	4871	D	E											E		N			-33,983,903.73
3050	4901	C	E											E		N	1		62,329.55
3050	4901	C	E											E		N	1		501,635.64
3050	4901	C	E											E		N	1		241,572.26
3050	4901	C	E											E		N	1		7,019,063.19
Sub-Total, 3050																			**666,701,229.92**
3100, Obligated balance, start of year																			========== 1,359,410,699.29
3200, Obligated balance, end of year																			========== 666,701,229.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Electricity Delivery and Energy Reliability
Treasury Account: Electricity Delivery and Energy Reliability, Recovery Act
Budget Account Id: 019-20-0318 Treasury Account Id: 89- -09/10-0328 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-1,101,557.31
4011	4802	C	E					DISC				X			E		N	1	N	1,343,129.57
4011	4902	C	E					DISC				X			E		N		N	7,561,621.42
4011	4902	C	E					DISC				X			E		N		N	20,152,471.57
4011	4902	C	E					DISC				X			E		N		N	610,183,171.69
4011	4902	D	E					DISC				X			E		N		N	-483,144.52
4011	4902	C	E					DISC				X			E		N		N	13,938,113.77
4011	4902	C	E					DISC				X			E		N		N	7,131,759.45
	Sub-Total, 4011																			**658,725,565.64**
4020, Disc: Total outlays, gross																				========== 658,725,565.64
4080, Disc: Outlays, net																				========== 658,725,565.64
4190, Outlays, net (disc. and mand.)																				========== 658,725,565.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Electricity Delivery and Energy Reliability
Treasury Account:
Budget Account Id: 019-20-0318 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 77,381,849.73

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 19,890,126.70

1021, Unob Bal: Recov of prior year unpaid obligations 2,794,381.49

1050, Unob Bal: Unobligated balance (total) ========== 22,684,508.19

1100, BA: Disc: Appropriation 139,500,000.00

1130, BA: Disc: Appropriations permanently reduced -7,445,231.00

1160, BA: Disc: Appropriation (total) ========== 132,054,769.00

1700, BA: Disc: Spending auth: Collected 2,624,896.11

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 8,631,837.32

1750, BA: Disc: Spending auth: Total ========== 11,256,733.43

1900, Budget authority total (disc. and mand.) ========== 143,311,502.43

1930, Total budgetary resources avail (disc. and mand.) ========== 165,996,010.62

1940, Unob Bal: Memo: Unob bal expiring -297,548.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 88,316,611.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Electricity Delivery and Energy Reliability
Treasury Account:
Budget Account Id: 019-20-0318 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,515,660,854.25
3010, Ob Bal: Obligations incurred: Unexpired accounts	77,381,849.73
3020, Ob Bal: Outlays (gross)	-763,316,934.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,794,381.49
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,983,903.73
3050, Ob Bal: EOY: Unpaid obligations	792,947,483.92
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,369,591.63
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-8,631,837.32
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-13,001,428.95
3100, Obligated balance, start of year	========== 1,511,291,262.62
3200, Obligated balance, end of year	========== 779,946,054.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Electricity Delivery and Energy Reliability
Treasury Account:
Budget Account Id: 019-20-0318 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	143,311,502.43
4010, Disc: Outlays from new authority	17,864,386.93
4011, Disc: Outlays from balances	745,452,547.91
4020, Disc: Total outlays, gross	763,316,934.84
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,481,983.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-142,912.62
4040, Disc: Offsets against gross BA and outlays (total)	-2,624,896.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8,631,837.32
4060, Disc: Additional offsets against BA only (total)	-8,631,837.32
4070, Disc: Budget authority, net	132,054,769.00
4080, Disc: Outlays, net	760,692,038.73
4180, Budget authority, net (disc. and mand.)	132,054,769.00
4190, Outlays, net (disc. and mand.)	760,692,038.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Legacy Management
Treasury Account: Legacy Management
Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	1		-420,541.81
0900	4801	C	E									X			U		N	1		408,142.26
0900	4901	C	B									X			U		N	1		-254.05
0900	4901	C	E									X			U		N	1		282.43
0900	4902	C	E					DISC	BAL			X			U		N		N	12,371.17
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		533,928.55
1000	4801	C	B									X			U		N	1		-420,541.81
1000	4901	C	B									X			U		N	1		-254.05
	Sub-Total, 1000																			**113,132.69**
1021	4871	D	E									X			U		N			3,780.00
1050, Unob Bal: Unobligated balance (total)																				========== 116,912.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,912.69
1941	4450	C	E												U		N	1		116,912.69
Change in Obl Bal																				
3000	4801	C	B									X			U		N	1		420,541.81
3000	4901	C	B									X			U		N	1		254.05
	Sub-Total, 3000																			**420,795.86**
3010	4801	C	B									X			U		N	1		-420,541.81
3010	4801	C	E									X			U		N	1		408,142.26
3010	4901	C	B									X			U		N	1		-254.05
3010	4901	C	E									X			U		N	1		282.43
3010	4902	C	E					DISC	BAL			X			U		N		N	12,371.17
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-12,371.17
3031	4831	C	E							89	0224	X			U		N			20,616.03
3040	4871	D	E									X			U		N			-3,780.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Legacy Management
Treasury Account: Legacy Management
Budget Account Id: 019-20-0320 Treasury Account Id: 89- - /X -0320 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		408,142.26
3050	4831	C	E							89	0224				U		N			20,616.03
3050	4871	D	E												U		N			-3,780.00
3050	4901	C	E												U		N	1		282.43
	Sub-Total, 3050																			**425,260.72**
3100, Obligated balance, start of year																				========== 420,795.86
3200, Obligated balance, end of year																				========== 425,260.72

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	12,371.17
4020, Disc: Total outlays, gross																				========= 12,371.17
4080, Disc: Outlays, net																				========= 12,371.17
4190, Outlays, net (disc. and mand.)																				========= 12,371.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Legacy Management
Treasury Account:
Budget Account Id: 019-20-0320 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	113,132.69
1021, Unob Bal: Recov of prior year unpaid obligations	3,780.00
1050, Unob Bal: Unobligated balance (total)	========== 116,912.69
1930, Total budgetary resources avail (disc. and mand.)	========== 116,912.69
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	116,912.69

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	420,795.86
3020, Ob Bal: Outlays (gross)	-12,371.17
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	20,616.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,780.00
3050, Ob Bal: EOY: Unpaid obligations	425,260.72
3100, Obligated balance, start of year	========== 420,795.86
3200, Obligated balance, end of year	========== 425,260.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Legacy Management
Treasury Account:
Budget Account Id: 019-20-0320 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	12,371.17
4020, Disc: Total outlays, gross	========= 12,371.17
4080, Disc: Outlays, net	========= 12,371.17
4190, Outlays, net (disc. and mand.)	========= 12,371.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-283.15
0900	4801	C	B									X			U		N	1		-684,239.55
0900	4801	C	B									X			U		N	1		-1,955,524,033.79
0900	4801	C	B									X			U		N	1		-196,625,294.03
0900	4801	C	B									X			U		N	1		-6,819.86
0900	4801	C	E									X			U		N	1		1,698,810,496.16
0900	4801	C	E									X			U		N	1		146,481,378.74
0900	4801	C	E									X			U		N	1		6,819.86
0900	4801	C	E									X			U		N	1		283.15
0900	4801	C	E									X			U		N	1		359,320.56
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-2,172,044.82
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-1,102,622.94
0900	4802	C	E					DISC	BAL			X			U		N	1	N	2,172,044.09
0900	4901	C	B									X			U		N	1		-6,669.04
0900	4901	C	B									X			U		N	1		-173,284,066.27
0900	4901	C	E									X			U		N	1		158,362,260.46
0900	4901	C	E									X			U		N	1		133,151.64
0900	4902	C	E					DISC	BAL			X			U		N		N	324,918.99
0900	4902	C	E					DISC	NEW			X			U		N		N	43,738,162.05
0900	4902	C	E					DISC	BAL			X			U		N		N	99,132,699.34
0900	4902	C	E					DISC	NEW			X			U		N		N	106,516,680.37
0900	4902	C	E					DISC	BAL			X			U		N		N	1,058,037,144.32
Sub-Total, 0900																				**984,669,286.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,437,722,755.27
1000	4221	D	B			F		DISC				X			U		N	1		145,446,887.39
1000	4222	D	B			F		DISC				X			U		N	1		18,659,126.55
1000	4222	D	B			X		DISC				X			U		N	1		46,854,770.17
1000	4251	D	B			F		DISC				X			U		N	1		8,300,879.53
1000	4801	C	B									X			U		N	1		-283.15
1000	4801	C	B									X			U		N	1		-684,239.55
1000	4801	C	B									X			U		N	1		-1,955,524,033.79
1000	4801	C	B									X			U		N	1		-196,625,294.03
1000	4801	C	B									X			U		N	1		-6,819.86
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-2,172,044.82
1000	4901	C	B									X			U		N	1		-6,669.04
1000	4901	C	B									X			U		N	1		-173,284,066.27
Sub-Total, 1000																				**328,680,968.40**
1010	4190	C	E							89	0222	X			U		N			-1,297,380.00
1021	4871	D	E									X			U		N			50,648,999.41
1050, Unob Bal: Unobligated balance (total)																				========== 378,032,587.81
1100	4119	D	E	P				DISC				X		X	U		N	1		1,650,077,293.00
1120	4170	C	E	P				DISC		89	0222	X			U		N			-3,352,620.00
1130	4392	C	E	P				DISC				X			U		N			-3,300,155.00
1130	4392	C	E	P				DISC				X			U		N			-82,805,050.00
Sub-Total, 1130																				**-86,105,205.00**
1160, BA: Disc: Appropriation (total)																				========== 1,560,619,468.00
1700	4222	D	B			F		DISC				X			U		N	1		-18,659,126.55
1700	4222	D	B			X		DISC				X			U		N	1		-46,854,770.17
1700	4222	D	E			X		DISC				X			U		N	1		48,671,981.83
1700	4222	D	E			F		DISC				X			U		N	1		13,189,684.34
1700	4252	D	E			X		DISC				X			U		N			58,309,182.64
1700	4252	D	E			F		DISC				X			U		N			83,597,781.95
Sub-Total, 1700																				**138,254,734.04**
1701	4221	D	B			F		DISC				X			U		N	1		-145,446,887.39
1701	4221	D	E			F		DISC				X			U		N	1		101,441,042.96
1701	4251	D	B			F		DISC				X			U		N	1		-8,300,879.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4251	D	E			F		DISC				X		U		N	1		9,839,032.83
Sub-Total, 1701																			**-42,467,691.13**
1750, BA: Disc: Spending auth: Total																			========== 95,787,042.91
1900, Budget authority total (disc. and mand.)																			========== 1,656,406,510.91
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,034,439,098.72
1941	4450	C	E											U		N	1		6,917.41
1941	4450	C	E											U		N	1		3,736,569.00
1941	4510	C	E		A									U		N	1		38,106,731.22
1941	4610	C	E		A									U		N	1		945,265,028.32
1941	4610	C	E		A									U		N	1		14,764,157.01
1941	4700	C	E		A									U		N	1		46,199,244.05
1941	4700	C	E		A									U		N	1		1,691,165.43
Sub-Total, 1941																			**1,049,769,812.44**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		283.15
3000	4801	C	B									X		U		N	1		684,239.55
3000	4801	C	B									X		U		N	1		1,955,524,033.79
3000	4801	C	B									X		U		N	1		196,625,294.03
3000	4801	C	B									X		U		N	1		6,819.86
3000	4901	C	B									X		U		N	1		6,669.04
3000	4901	C	B									X		U		N	1		173,284,066.27
Sub-Total, 3000																			**2,326,131,405.69**
3010	4801	C	B									X		U		N	1		-283.15
3010	4801	C	B									X		U		N	1		-684,239.55
3010	4801	C	B									X		U		N	1		-1,955,524,033.79
3010	4801	C	B									X		U		N	1		-196,625,294.03
3010	4801	C	B									X		U		N	1		-6,819.86
3010	4801	C	E									X		U		N	1		1,698,810,496.16
3010	4801	C	E									X		U		N	1		146,481,378.74
3010	4801	C	E									X		U		N	1		6,819.86
3010	4801	C	E									X		U		N	1		283.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X		U			N	1		359,320.56
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-2,172,044.82
3010	4802	D	E					DISC	NEW			X		U			N	1	N	-1,102,622.94
3010	4802	C	E					DISC	BAL			X		U			N	1	N	2,172,044.09
3010	4901	C	B									X		U			N	1		-6,669.04
3010	4901	C	B									X		U			N	1		-173,284,066.27
3010	4901	C	E									X		U			N	1		158,362,260.46
3010	4901	C	E									X		U			N	1		133,151.64
3010	4902	C	E					DISC	BAL			X		U			N		N	324,918.99
3010	4902	C	E					DISC	NEW			X		U			N		N	43,738,162.05
3010	4902	C	E					DISC	BAL			X		U			N		N	99,132,699.34
3010	4902	C	E					DISC	NEW			X		U			N		N	106,516,680.37
3010	4902	C	E					DISC	BAL			X		U			N		N	1,058,037,144.32
Sub-Total, 3010																				**984,669,286.28**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	2,172,044.82
3020	4802	D	E					DISC	NEW			X		U			N	1	N	1,102,622.94
3020	4802	C	E					DISC	BAL			X		U			N	1	N	-2,172,044.09
3020	4902	C	E					DISC	BAL			X		U			N		N	-324,918.99
3020	4902	C	E					DISC	NEW			X		U			N		N	-43,738,162.05
3020	4902	C	E					DISC	BAL			X		U			N		N	-99,132,699.34
3020	4902	C	E					DISC	NEW			X		U			N		N	-106,516,680.37
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,058,037,144.32
Sub-Total, 3020																				**-1,306,646,981.40**
3040	4871	D	E									X		U			N			-50,648,999.41
3050	4801	C	E											U			N	1		1,698,810,496.16
3050	4801	C	E											U			N	1		146,481,378.74
3050	4801	C	E											U			N	1		6,819.86
3050	4801	C	E											U			N	1		283.15
3050	4801	C	E											U			N	1		359,320.56
3050	4871	D	E											U			N			-50,648,999.41
3050	4901	C	E											U			N	1		158,362,260.46
3050	4901	C	E											U			N	1		133,151.64
Sub-Total, 3050																				**1,953,504,711.16**
3060	4221	D	B			F		DISC				X		U			N	1		-145,446,887.39
3060	4251	D	B			F		DISC				X		U			N	1		-8,300,879.53
Sub-Total, 3060																				**-153,747,766.92**
3070	4221	D	B			F		DISC				X		U			N	1		145,446,887.39
3070	4221	D	E			F		DISC				X		U			N	1		-101,441,042.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC				X		U		N	1		8,300,879.53
3070	4251	D	E			F		DISC				X		U		N	1		-9,839,032.83
Sub-Total, 3070																			**42,467,691.13**
3090	4221	D	E			F		DISC						U		N	1		-101,441,042.96
3090	4251	D	E			F		DISC						U		N	1		-9,839,032.83
Sub-Total, 3090																			**-111,280,075.79**
3100, Obligated balance, start of year																			========== 2,172,383,638.77
3200, Obligated balance, end of year																			========== 1,842,224,635.37

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,656,406,510.91
4010	4802	D	E					DISC	NEW			X		U		N	1	N	-1,102,622.94
4010	4902	C	E					DISC	NEW			X		U		N		N	43,738,162.05
4010	4902	C	E					DISC	NEW			X		U		N		N	106,516,680.37
Sub-Total, 4010																			**149,152,219.48**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-2,172,044.82
4011	4802	C	E					DISC	BAL			X		U		N	1	N	2,172,044.09
4011	4902	C	E					DISC	BAL			X		U		N		N	324,918.99
4011	4902	C	E					DISC	BAL			X		U		N		N	99,132,699.34
4011	4902	C	E					DISC	BAL			X		U		N		N	1,058,037,144.32
Sub-Total, 4011																			**1,157,494,761.92**
4020, Disc: Total outlays, gross																			========== 1,306,646,981.40
4030	4222	D	B			F		DISC				X		U		N	1		18,659,126.55
4030	4222	D	E			F		DISC				X		U		N	1		-13,189,684.34
4030	4252	D	E			F		DISC				X		U		N			-83,597,781.95
Sub-Total, 4030																			**-78,128,339.74**
4033	4222	D	B			X		DISC				X		U		N	1		46,854,770.17
4033	4222	D	E			X		DISC				X		U		N	1		-48,671,981.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- - /X -0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		U		N			-58,309,182.64
	Sub-Total, 4033																		**-60,126,394.30**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -138,254,734.04
4050	4221	D	B			F		DISC				X		U		N	1		145,446,887.39
4050	4221	D	E			F		DISC				X		U		N	1		-101,441,042.96
4050	4251	D	B			F		DISC				X		U		N	1		8,300,879.53
4050	4251	D	E			F		DISC				X		U		N	1		-9,839,032.83
	Sub-Total, 4050																		**42,467,691.13**
4060, Disc: Additional offsets against BA only (total)																			========== 42,467,691.13
4070, Disc: Budget authority, net																			========== 1,560,619,468.00
4080, Disc: Outlays, net																			========== 1,168,392,247.36
4180, Budget authority, net (disc. and mand.)																			========== 1,560,619,468.00
4190, Outlays, net (disc. and mand.)																			========== 1,168,392,247.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		9,095,631.66
0900	4802	C	E					DISC				X			U		N	1	N	518,335.11
0900	4901	C	E									X			U		N	1		5,178,652.97
0900	4902	C	E					DISC				X			U		N		N	83,468,294.81
Sub-Total, 0900																				**98,260,914.55**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		164,013,707.00
1130	4392	C	E	P				DISC				X			U		N			-8,230,623.00
1130	4392	C	E	P				DISC				X			U		N			-328,027.00
Sub-Total, 1130																				**-8,558,650.00**
1160, BA: Disc: Appropriation (total)																				========== 155,455,057.00
1900, Budget authority total (disc. and mand.)																				========== 155,455,057.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 155,455,057.00
1941	4610	C	E		A										U		N	1		56,655,919.45
1941	4700	C	E		A										U		N	1		538,223.00
Sub-Total, 1941																				**57,194,142.45**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		9,095,631.66
3010	4802	C	E					DISC				X			U		N	1	N	518,335.11
3010	4901	C	E									X			U		N	1		5,178,652.97
3010	4902	C	E					DISC				X			U		N		N	83,468,294.81
Sub-Total, 3010																				**98,260,914.55**
3020	4802	C	E					DISC				X			U		N	1	N	-518,335.11
3020	4902	C	E					DISC				X			U		N		N	-83,468,294.81
Sub-Total, 3020																				**-83,986,629.92**
3050	4801	C	E												U		N	1		9,095,631.66
3050	4901	C	E												U		N	1		5,178,652.97
Sub-Total, 3050																				**14,274,284.63**
3200, Obligated balance, end of year																				========== 14,274,284.63

BA & O, Net

4000, Disc: Budget authority, gross																				========== 155,455,057.00
4010	4802	C	E					DISC				X			U		N	1	N	518,335.11
4010	4902	C	E					DISC				X			U		N		N	83,468,294.81
Sub-Total, 4010																				**83,986,629.92**
4020, Disc: Total outlays, gross																				========== 83,986,629.92
4070, Disc: Budget authority, net																				========== 155,455,057.00
4080, Disc: Outlays, net																				========== 83,986,629.92
4180, Budget authority, net (disc. and mand.)																				========== 155,455,057.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -13/14-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 83,986,629.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-25,261,162.78
0900	4801	C	E									X		U		Y	1		5,429,971.67
0900	4802	C	B					DISC				X		U		Y	1	N	-3,815,306.42
0900	4901	C	B									X		U		Y	1		-8,077,367.43
0900	4901	C	E									X		U		Y	1		1,443,190.72
0900	4902	C	E					DISC				X		U		Y		N	36,168,571.36
Sub-Total, 0900																			**5,887,897.12**

Budgetary Resources

1000	4201	D	B											U		Y	1		43,214,659.67
1000	4801	C	B									X		U		Y	1		-25,261,162.78
1000	4802	C	B					DISC				X		U		Y	1	N	-3,815,306.42
1000	4901	C	B									X		U		Y	1		-8,077,367.43
Sub-Total, 1000																			**6,060,823.04**
1021	4871	D	E									X		U		Y			401,444.52
1050, Unob Bal: Unobligated balance (total)																			========== 6,462,267.56
1930, Total budgetary resources avail (disc. and mand.)																			========== 6,462,267.56
1940	4510	C	E		A									U		Y	1		-401,444.52
1940	4610	C	E		A									U		Y	1		-172,925.92
Sub-Total, 1940																			**-574,370.44**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		25,261,162.78
3000	4901	C	B									X		U		Y	1		8,077,367.43
Sub-Total, 3000																			**33,338,530.21**
3010	4801	C	B									X		U		Y	1		-25,261,162.78
3010	4801	C	E									X		U		Y	1		5,429,971.67
3010	4802	C	B					DISC				X		U		Y	1	N	-3,815,306.42
3010	4901	C	B									X		U		Y	1		-8,077,367.43
3010	4901	C	E									X		U		Y	1		1,443,190.72
3010	4902	C	E					DISC				X		U		Y		N	36,168,571.36
Sub-Total, 3010																			**5,887,897.12**
3020	4802	C	B					DISC				X		U		Y	1	N	3,815,306.42
3020	4902	C	E					DISC				X		U		Y		N	-36,168,571.36
Sub-Total, 3020																			**-32,353,264.94**
3040	4871	D	E									X		U		Y			-401,444.52
3050	4801	C	E											U		Y	1		5,429,971.67
3050	4871	D	E											U		Y			-401,444.52
3050	4901	C	E											U		Y	1		1,443,190.72
Sub-Total, 3050																			**6,471,717.87**
3100, Obligated balance, start of year																			========== 33,338,530.21
3200, Obligated balance, end of year																			========== 6,471,717.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -12/13-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-3,815,306.42
4011	4902	C	E					DISC				X			U		Y		N	36,168,571.36
	Sub-Total, 4011																			**32,353,264.94**
	4020, Disc: Total outlays, gross																			========== 32,353,264.94
	4080, Disc: Outlays, net																			========== 32,353,264.94
	4190, Outlays, net (disc. and mand.)																			========== 32,353,264.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -10/11-0321 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																			
3000	4801	C	B									X		E		N	1		27,018.09
3000	4901	C	B									X		E		N	1		5,985.39
Sub-Total, 3000																			**33,003.48**
3011	4801	C	B									X		E		N	1		-27,018.09
3011	4901	C	B									X		E		N	1		-5,985.39
3011	4902	C	E					DISC				X		E		N		N	33,003.48
Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC				X		E		N		N	-33,003.48
3100, Obligated balance, start of year																			========= 33,003.48
BA & O, Net																			
4011	4902	C	E					DISC				X		E		N		N	33,003.48
4020, Disc: Total outlays, gross																			========= 33,003.48
4080, Disc: Outlays, net																			========= 33,003.48
4190, Outlays, net (disc. and mand.)																			========= 33,003.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		E			N	1		4,232,422.41
3000	4801	C	B									X		E			N	1		345,736,150.41
3000	4801	C	B									X		E			N	1		23,879,288.69
3000	4801	C	B									X		E			N	1		6,792,329.93
3000	4801	C	B									X		E			N	1		40,911.06
3000	4801	C	B									X		E			N	1		3,618,265.81
3000	4801	C	B									X		E			N	1		846,326.33
3000	4801	C	B									X		E			N	1		69,466.47
3000	4801	C	B									X		E			N	1		1,252,815.39
3000	4801	C	B									X		E			N	1		381,172.15
3000	4801	C	B									X		E			N	1		1,413,386.64
3000	4801	C	B									X		E			N	1		645,475,581.69
3000	4801	C	B									X		E			N	1		181,330,980.98
3000	4801	C	B									X		E			N	1		199,195,859.76
3000	4801	C	B									X		E			N	1		266,659,447.11
3000	4801	C	B									X		E			N	1		6,448,961.89
3000	4801	C	B									X		E			N	1		16,481,485.87
3000	4801	C	B									X		E			N	1		137,885,840.87
3000	4801	C	B									X		E			N	1		5,164,006.42
3000	4801	C	B									X		E			N	1		8,508.16
3000	4801	C	B									X		E			N	1		70,287.21
3000	4801	C	B									X		E			N	1		140,084,798.98
3000	4801	C	B									X		E			N	1		78,414,207.03
3000	4801	C	B									X		E			N	1		802,849.34
3000	4801	C	B									X		E			N	1		47,776,332.26
3000	4801	C	B									X		E			N	1		142,771,726.09
3000	4801	C	B									X		E			N	1		2,014.47
3000	4801	C	B									X		E			N	1		146,361.51
3000	4801	C	B									X		E			N	1		558,245.48
3000	4801	C	B									X		E			N	1		10,499,585.00
3000	4801	C	B									X		E			N	1		48,182,867.50
3000	4901	C	B									X		E			N	1		1,156,099.63
3000	4901	C	B									X		E			N	1		13,581,458.77
3000	4901	C	B									X		E			N	1		9,720,354.83
3000	4901	C	B									X		E			N	1		35,106.37
3000	4901	C	B									X		E			N	1		1,462,583.00
3000	4901	C	B									X		E			N	1		202.36
3000	4901	C	B									X		E			N	1		941,410.69
3000	4901	C	B									X		E			N	1		1,502,553.32
3000	4901	C	B									X		E			N	1		15,136,377.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X		E			N	1		61,470.32
3000	4901	C	B									X		E			N	1		31,394,727.11
3000	4901	C	B									X		E			N	1		877,038.58
3000	4901	C	B									X		E			N	1		695,992.85
3000	4901	C	B									X		E			N	1		8,499,879.00
3000	4901	C	B									X		E			N	1		14,173,549.12
3000	4901	C	B									X		E			N	1		1,233,569.36
3000	4901	C	B									X		E			N	1		293,192.74
Sub-Total, 3000																				**2,416,988,048.71**
3011	4801	C	B									X		E			N	1		-4,232,422.41
3011	4801	C	B									X		E			N	1		-345,736,150.41
3011	4801	C	B									X		E			N	1		-23,879,288.69
3011	4801	C	B									X		E			N	1		-6,792,329.93
3011	4801	C	B									X		E			N	1		-40,911.06
3011	4801	C	B									X		E			N	1		-3,618,265.81
3011	4801	C	B									X		E			N	1		-846,326.33
3011	4801	C	B									X		E			N	1		-69,466.47
3011	4801	C	B									X		E			N	1		-1,252,815.39
3011	4801	C	B									X		E			N	1		-381,172.15
3011	4801	C	B									X		E			N	1		-1,413,386.64
3011	4801	C	B									X		E			N	1		-645,475,581.69
3011	4801	C	B									X		E			N	1		-181,330,980.98
3011	4801	C	B									X		E			N	1		-199,195,859.76
3011	4801	C	B									X		E			N	1		-266,659,447.11
3011	4801	C	B									X		E			N	1		-6,448,961.89
3011	4801	C	B									X		E			N	1		-16,481,485.87
3011	4801	C	B									X		E			N	1		-137,885,840.87
3011	4801	C	B									X		E			N	1		-5,164,006.42
3011	4801	C	B									X		E			N	1		-8,508.16
3011	4801	C	B									X		E			N	1		-70,287.21
3011	4801	C	B									X		E			N	1		-140,084,798.98
3011	4801	C	B									X		E			N	1		-78,414,207.03
3011	4801	C	B									X		E			N	1		-802,849.34
3011	4801	C	B									X		E			N	1		-47,776,332.26
3011	4801	C	B									X		E			N	1		-142,771,726.09
3011	4801	C	B									X		E			N	1		-2,014.47
3011	4801	C	B									X		E			N	1		-146,361.51
3011	4801	C	B									X		E			N	1		-558,245.48
3011	4801	C	B									X		E			N	1		-10,499,585.00
3011	4801	C	B									X		E			N	1		-48,182,867.50
3011	4801	C	E									X		E			N	1		20,296.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E									X			E		N	1		99,932,849.31
3011	4801	C	E									X			E		N	1		92,738,676.62
3011	4801	C	E									X			E		N	1		45,033.17
3011	4801	C	E									X			E		N	1		1,920.42
3011	4801	C	E									X			E		N	1		198,666,616.83
3011	4801	C	E									X			E		N	1		108,248,746.76
3011	4801	C	E									X			E		N	1		58,910.32
3011	4801	C	E									X			E		N	1		20,847.51
3011	4801	C	E									X			E		N	1		3,001,306.27
3011	4801	C	E									X			E		N	1		2,223,898.45
3011	4801	C	E									X			E		N	1		14,445,509.02
3011	4801	C	E									X			E		N	1		21,395,229.46
3011	4801	C	E									X			E		N	1		60,884,625.32
3011	4801	C	E									X			E		N	1		39,688,286.64
3011	4801	C	E									X			E		N	1		499,450.97
3011	4801	C	E									X			E		N	1		202,177.04
3011	4801	C	E									X			E		N	1		34,722,208.80
3011	4801	C	E									X			E		N	1		787,376.29
3011	4801	C	E									X			E		N	1		10,861,489.56
3011	4801	C	E									X			E		N	1		3,966,350.88
3011	4801	C	E									X			E		N	1		1,288,134.51
3011	4801	C	E									X			E		N	1		59,257,630.77
3011	4801	C	E									X			E		N	1		56,213,187.53
3011	4801	C	E									X			E		N	1		523,317,625.64
3011	4801	C	E									X			E		N	1		934,554.86
3011	4801	C	E									X			E		N	1		6,794.42
3011	4801	C	E									X			E		N	1		965,636.43
3011	4801	C	E									X			E		N	1		18,226.85
3011	4801	C	E									X			E		N	1		4,551,479.29
3011	4802	C	B					DISC				X			E		N	1	N	-9,909,727.93
3011	4802	C	B					DISC				X			E		N	1	N	-44,466.25
3011	4802	C	B					DISC				X			E		N	1	N	-282,780.55
3011	4802	C	B					DISC				X			E		N	1	N	-259,999.84
3011	4802	C	B					DISC				X			E		N	1	N	-947,716.82
3011	4802	C	B					DISC				X			E		N	1	N	-25,180,897.68
3011	4802	C	B					DISC				X			E		N	1	N	-3,056,325.31
3011	4802	C	B					DISC				X			E		N	1	N	-20,482,767.80
3011	4901	C	B									X			E		N	1		-1,156,099.63
3011	4901	C	B									X			E		N	1		-13,581,458.77
3011	4901	C	B									X			E		N	1		-9,720,354.83
3011	4901	C	B									X			E		N	1		-35,106.37
3011	4901	C	B									X			E		N	1		-1,462,583.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B									X		E			N	1		-202.36
3011	4901	C	B									X		E			N	1		-941,410.69
3011	4901	C	B									X		E			N	1		-1,502,553.32
3011	4901	C	B									X		E			N	1		-15,136,377.75
3011	4901	C	B									X		E			N	1		-61,470.32
3011	4901	C	B									X		E			N	1		-31,394,727.11
3011	4901	C	B									X		E			N	1		-877,038.58
3011	4901	C	B									X		E			N	1		-695,992.85
3011	4901	C	B									X		E			N	1		-8,499,879.00
3011	4901	C	B									X		E			N	1		-14,173,549.12
3011	4901	C	B									X		E			N	1		-1,233,569.36
3011	4901	C	B									X		E			N	1		-293,192.74
3011	4901	C	E									X		E			N	1		1,261.98
3011	4901	C	E									X		E			N	1		205,233.29
3011	4901	C	E									X		E			N	1		139,581.56
3011	4901	C	E									X		E			N	1		3,490,742.58
3011	4901	C	E									X		E			N	1		389,835.55
3011	4901	C	E									X		E			N	1		219,250.91
3011	4901	C	E									X		E			N	1		398,959.60
3011	4901	C	E									X		E			N	1		485,514.00
3011	4901	C	E									X		E			N	1		0.06
3011	4901	C	E									X		E			N	1		2,762,916.24
3011	4901	C	E									X		E			N	1		300.00
3011	4901	C	E									X		E			N	1		80.83
3011	4901	C	E									X		E			N	1		2,645,686.81
3011	4901	C	E									X		E			N	1		32,640.59
3011	4901	C	E									X		E			N	1		30,857.78
3011	4902	C	E					DISC				X		E			N		N	128,134.66
3011	4902	C	E					DISC				X		E			N		N	94.05
3011	4902	C	E					DISC				X		E			N		N	105,983,862.35
3011	4902	C	E					DISC				X		E			N		N	7,502,527.32
3011	4902	C	E					DISC				X		E			N		N	782,553.12
3011	4902	C	E					DISC				X		E			N		N	2,035,976.85
3011	4902	C	E					DISC				X		E			N		N	4,059,548.41
3011	4902	D	E					DISC				X		E			N		N	-4,122.11
3011	4902	C	E					DISC				X		E			N		N	58,794.51
3011	4902	C	E					DISC				X		E			N		N	287,178.96
3011	4902	C	E					DISC				X		E			N		N	178,995.11
3011	4902	C	E					DISC				X		E			N		N	78,928,602.24
3011	4902	C	E					DISC				X		E			N		N	35,476,215.68
3011	4902	C	E					DISC				X		E			N		N	10,317.27
3011	4902	C	E					DISC				X		E			N		N	14,516,706.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	62,366,321.06
3011	4902	C	E					DISC				X		E		N		N	2,330,131.30
3011	4902	C	E					DISC				X		E		N		N	825,478.82
3011	4902	C	E					DISC				X		E		N		N	34,630,442.58
3011	4902	C	E					DISC				X		E		N		N	69,166.47
3011	4902	C	E					DISC				X		E		N		N	1,713.74
3011	4902	C	E					DISC				X		E		N		N	5,732,004.82
3011	4902	C	E					DISC				X		E		N		N	626,010.35
3011	4902	C	E					DISC				X		E		N		N	13,017,799.13
3011	4902	C	E					DISC				X		E		N		N	1,985,442.05
3011	4902	C	E					DISC				X		E		N		N	152,575,327.57
3011	4902	C	E					DISC				X		E		N		N	151,454,709.93
3011	4902	C	E					DISC				X		E		N		N	277,068,192.50
3011	4902	C	E					DISC				X		E		N		N	1,850,743.37
3011	4902	C	E					DISC				X		E		N		N	39,117,444.97
3011	4902	C	E					DISC				X		E		N		N	133,788,479.41
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	9,909,727.93
3020	4802	C	B					DISC				X		E		N	1	N	44,466.25
3020	4802	C	B					DISC				X		E		N	1	N	282,780.55
3020	4802	C	B					DISC				X		E		N	1	N	259,999.84
3020	4802	C	B					DISC				X		E		N	1	N	947,716.82
3020	4802	C	B					DISC				X		E		N	1	N	25,180,897.68
3020	4802	C	B					DISC				X		E		N	1	N	3,056,325.31
3020	4802	C	B					DISC				X		E		N	1	N	20,482,767.80
3020	4902	C	E					DISC				X		E		N		N	-128,134.66
3020	4902	C	E					DISC				X		E		N		N	-94.05
3020	4902	C	E					DISC				X		E		N		N	-105,983,862.35
3020	4902	C	E					DISC				X		E		N		N	-7,502,527.32
3020	4902	C	E					DISC				X		E		N		N	-782,553.12
3020	4902	C	E					DISC				X		E		N		N	-2,035,976.85
3020	4902	C	E					DISC				X		E		N		N	-4,059,548.41
3020	4902	D	E					DISC				X		E		N		N	4,122.11
3020	4902	C	E					DISC				X		E		N		N	-58,794.51
3020	4902	C	E					DISC				X		E		N		N	-287,178.96
3020	4902	C	E					DISC				X		E		N		N	-178,995.11
3020	4902	C	E					DISC				X		E		N		N	-78,928,602.24
3020	4902	C	E					DISC				X		E		N		N	-35,476,215.68
3020	4902	C	E					DISC				X		E		N		N	-10,317.27
3020	4902	C	E					DISC				X		E		N		N	-14,516,706.46
3020	4902	C	E					DISC				X		E		N		N	-62,366,321.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
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Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E			N		N	-2,330,131.30
3020	4902	C	E					DISC				X		E			N		N	-825,478.82
3020	4902	C	E					DISC				X		E			N		N	-34,630,442.58
3020	4902	C	E					DISC				X		E			N		N	-69,166.47
3020	4902	C	E					DISC				X		E			N		N	-1,713.74
3020	4902	C	E					DISC				X		E			N		N	-5,732,004.82
3020	4902	C	E					DISC				X		E			N		N	-626,010.35
3020	4902	C	E					DISC				X		E			N		N	-13,017,799.13
3020	4902	C	E					DISC				X		E			N		N	-1,985,442.05
3020	4902	C	E					DISC				X		E			N		N	-152,575,327.57
3020	4902	C	E					DISC				X		E			N		N	-151,454,709.93
3020	4902	C	E					DISC				X		E			N		N	-277,068,192.50
3020	4902	C	E					DISC				X		E			N		N	-1,850,743.37
3020	4902	C	E					DISC				X		E			N		N	-39,117,444.97
3020	4902	C	E					DISC				X		E			N		N	-133,788,479.41
Sub-Total, 3020																				**-1,067,220,110.77**
3041	4871	D	E									X		E			N			-34,783,596.40
3050	4801	C	E											E			N	1		20,296.22
3050	4801	C	E											E			N	1		99,932,849.31
3050	4801	C	E											E			N	1		92,738,676.62
3050	4801	C	E											E			N	1		45,033.17
3050	4801	C	E											E			N	1		1,920.42
3050	4801	C	E											E			N	1		198,666,616.83
3050	4801	C	E											E			N	1		108,248,746.76
3050	4801	C	E											E			N	1		58,910.32
3050	4801	C	E											E			N	1		20,847.51
3050	4801	C	E											E			N	1		3,001,306.27
3050	4801	C	E											E			N	1		2,223,898.45
3050	4801	C	E											E			N	1		14,445,509.02
3050	4801	C	E											E			N	1		21,395,229.46
3050	4801	C	E											E			N	1		60,884,625.32
3050	4801	C	E											E			N	1		39,688,286.64
3050	4801	C	E											E			N	1		499,450.97
3050	4801	C	E											E			N	1		202,177.04
3050	4801	C	E											E			N	1		34,722,208.80
3050	4801	C	E											E			N	1		787,376.29
3050	4801	C	E											E			N	1		10,861,489.56
3050	4801	C	E											E			N	1		3,966,350.88
3050	4801	C	E											E			N	1		1,288,134.51
3050	4801	C	E											E			N	1		59,257,630.77
3050	4801	C	E											E			N	1		56,213,187.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E		N	1		523,317,625.64
3050	4801	C	E											E		N	1		934,554.86
3050	4801	C	E											E		N	1		6,794.42
3050	4801	C	E											E		N	1		965,636.43
3050	4801	C	E											E		N	1		18,226.85
3050	4801	C	E											E		N	1		4,551,479.29
3050	4871	D	E											E		N			-34,783,596.40
3050	4901	C	E											E		N	1		1,261.98
3050	4901	C	E											E		N	1		205,233.29
3050	4901	C	E											E		N	1		139,581.56
3050	4901	C	E											E		N	1		3,490,742.58
3050	4901	C	E											E		N	1		389,835.55
3050	4901	C	E											E		N	1		219,250.91
3050	4901	C	E											E		N	1		398,959.60
3050	4901	C	E											E		N	1		485,514.00
3050	4901	C	E											E		N	1		0.06
3050	4901	C	E											E		N	1		2,762,916.24
3050	4901	C	E											E		N	1		300.00
3050	4901	C	E											E		N	1		80.83
3050	4901	C	E											E		N	1		2,645,686.81
3050	4901	C	E											E		N	1		32,640.59
3050	4901	C	E											E		N	1		30,857.78
Sub-Total, 3050																			**1,314,984,341.54**

3100, Obligated balance, start of year ==========
2,416,988,048.71

3200, Obligated balance, end of year ==========
1,314,984,341.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X		E			N	1	N	-9,909,727.93
4011	4802	C	B					DISC				X		E			N	1	N	-44,466.25
4011	4802	C	B					DISC				X		E			N	1	N	-282,780.55
4011	4802	C	B					DISC				X		E			N	1	N	-259,999.84
4011	4802	C	B					DISC				X		E			N	1	N	-947,716.82
4011	4802	C	B					DISC				X		E			N	1	N	-25,180,897.68
4011	4802	C	B					DISC				X		E			N	1	N	-3,056,325.31
4011	4802	C	B					DISC				X		E			N	1	N	-20,482,767.80
4011	4902	C	E					DISC				X		E			N		N	128,134.66
4011	4902	C	E					DISC				X		E			N		N	94.05
4011	4902	C	E					DISC				X		E			N		N	105,983,862.35
4011	4902	C	E					DISC				X		E			N		N	7,502,527.32
4011	4902	C	E					DISC				X		E			N		N	782,553.12
4011	4902	C	E					DISC				X		E			N		N	2,035,976.85
4011	4902	C	E					DISC				X		E			N		N	4,059,548.41
4011	4902	D	E					DISC				X		E			N		N	-4,122.11
4011	4902	C	E					DISC				X		E			N		N	58,794.51
4011	4902	C	E					DISC				X		E			N		N	287,178.96
4011	4902	C	E					DISC				X		E			N		N	178,995.11
4011	4902	C	E					DISC				X		E			N		N	78,928,602.24
4011	4902	C	E					DISC				X		E			N		N	35,476,215.68
4011	4902	C	E					DISC				X		E			N		N	10,317.27
4011	4902	C	E					DISC				X		E			N		N	14,516,706.46
4011	4902	C	E					DISC				X		E			N		N	62,366,321.06
4011	4902	C	E					DISC				X		E			N		N	2,330,131.30
4011	4902	C	E					DISC				X		E			N		N	825,478.82
4011	4902	C	E					DISC				X		E			N		N	34,630,442.58
4011	4902	C	E					DISC				X		E			N		N	69,166.47
4011	4902	C	E					DISC				X		E			N		N	1,713.74
4011	4902	C	E					DISC				X		E			N		N	5,732,004.82
4011	4902	C	E					DISC				X		E			N		N	626,010.35
4011	4902	C	E					DISC				X		E			N		N	13,017,799.13
4011	4902	C	E					DISC				X		E			N		N	1,985,442.05
4011	4902	C	E					DISC				X		E			N		N	152,575,327.57
4011	4902	C	E					DISC				X		E			N		N	151,454,709.93
4011	4902	C	E					DISC				X		E			N		N	277,068,192.50
4011	4902	C	E					DISC				X		E			N		N	1,850,743.37
4011	4902	C	E					DISC				X		E			N		N	39,117,444.97
4011	4902	C	E					DISC				X		E			N		N	133,788,479.41
Sub-Total, 4011																				**1,067,220,110.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Efficiency and Renewable Energy
Treasury Account: Energy Efficiency and Renewable Energy, Recovery Act
Budget Account Id: 019-20-0321 Treasury Account Id: 89- -09/10-0331 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Total outlays, gross																			========== 1,067,220,110.77
4080, Disc: Outlays, net																			========== 1,067,220,110.77
4190, Outlays, net (disc. and mand.)																			========== 1,067,220,110.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Efficiency and Renewable Energy
Treasury Account:
Budget Account Id: 019-20-0321 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,088,818,097.95

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 334,741,791.44

1010, Unob Bal: Transferred to other accounts -1,297,380.00

1021, Unob Bal: Recov of prior year unpaid obligations 51,050,443.93

1050, Unob Bal: Unobligated balance (total) ========== 384,494,855.37

1100, BA: Disc: Appropriation 1,814,091,000.00

1120, BA: Disc: Approps transferred to other accounts -3,352,620.00

1130, BA: Disc: Appropriations permanently reduced -94,663,855.00

1160, BA: Disc: Appropriation (total) ========== 1,716,074,525.00

1700, BA: Disc: Spending auth: Collected 138,254,734.04

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -42,467,691.13

1750, BA: Disc: Spending auth: Total ========== 95,787,042.91

1900, Budget authority total (disc. and mand.) ========== 1,811,861,567.91

1930, Total budgetary resources avail (disc. and mand.) ========== 2,196,356,423.28

1940, Unob Bal: Memo: Unob bal expiring -574,370.44

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,106,963,954.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Efficiency and Renewable Energy
Treasury Account:
Budget Account Id: 019-20-0321 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,776,490,988.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,088,818,097.95
3020, Ob Bal: Outlays (gross)	-2,490,239,990.51
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,050,443.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-34,783,596.40
3050, Ob Bal: EOY: Unpaid obligations	3,289,235,055.20
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-153,747,766.92
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	42,467,691.13
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-111,280,075.79
3100, Obligated balance, start of year	========== 4,622,743,221.17
3200, Obligated balance, end of year	========== 3,177,954,979.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Efficiency and Renewable Energy
Treasury Account:
Budget Account Id: 019-20-0321 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	1,811,861,567.91
4010, Disc: Outlays from new authority	233,138,849.40
4011, Disc: Outlays from balances	2,257,101,141.11
4020, Disc: Total outlays, gross	2,490,239,990.51
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-78,128,339.74
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-60,126,394.30
4040, Disc: Offsets against gross BA and outlays (total)	-138,254,734.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	42,467,691.13
4060, Disc: Additional offsets against BA only (total)	42,467,691.13
4070, Disc: Budget authority, net	1,716,074,525.00
4080, Disc: Outlays, net	2,351,985,256.47
4180, Budget authority, net (disc. and mand.)	1,716,074,525.00
4190, Outlays, net (disc. and mand.)	2,351,985,256.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-9,202,721.11
0900	4801	C	B									X		U			N	1		-99,633.35
0900	4801	C	B									X		U			N	1		-50,172,518.77
0900	4801	C	E									X		U			N	1		873,369.52
0900	4801	C	E									X		U			N	1		43,945,426.92
0900	4801	C	E									X		U			N	1		9,043,296.54
0900	4901	C	B									X		U			N	1		-18,196.02
0900	4901	C	B									X		U			N	1		-43,700,010.77
0900	4901	C	B									X		U			N	1		-1,035,824.30
0900	4901	C	E									X		U			N	1		921.73
0900	4901	C	E									X		U			N	1		384,843.72
0900	4901	C	E									X		U			N	1		33,498,813.10
0900	4902	C	E					DISC	BAL			X		U			N		N	7,586,571.00
0900	4902	C	E					DISC	BAL			X		U			N		N	525,342.10
0900	4902	C	E					MAND	NEW			X		U			N		N	7,196.02
0900	4902	C	E					MAND	BAL			X		U			N		N	18,196.02
0900	4902	C	E					DISC	NEW			X		U			N		N	79,455,235.17
0900	4902	C	E					DISC	NEW			X		U			N		N	12,996,512.00
0900	4902	C	E					DISC	BAL			X		U			N		N	86,274,419.38
Sub-Total, 0900																				**170,381,238.90**

Budgetary Resources

1000	4201	D	B											U			N	1		105,430,214.17
1000	4221	D	B			F		DISC				X		U			N	1		2,329,452.81
1000	4222	D	B			F		DISC				X		U			N	1		208,113.83
1000	4222	D	B			X		DISC				X		U			N	1		6,684,256.88
1000	4251	D	B			F		DISC				X		U			N	1		91,124.75
1000	4801	C	B									X		U			N	1		-9,202,721.11
1000	4801	C	B									X		U			N	1		-99,633.35
1000	4801	C	B									X		U			N	1		-50,172,518.77
1000	4901	C	B									X		U			N	1		-18,196.02
1000	4901	C	B									X		U			N	1		-43,700,010.77
1000	4901	C	B									X		U			N	1		-1,035,824.30
Sub-Total, 1000																				**10,514,258.12**
1020	4222	D	E			X		DISC				P		U			N	1		35,897.59
1020	4902	C	E					DISC	BAL			P		U			N		N	-35,897.59
Sub-Total, 1020																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1021	4871	D	E									X		U		N			460,533.93
1050, Unob Bal: Unobligated balance (total)																			========== 10,974,792.05
1100	4119	D	E	P				DISC				X	X	U		N	1		235,721,000.00
1130	4392	C	E	P				DISC				X		U		N			-11,837,304.00
1130	4392	C	E	P				DISC				X		U		N			-471,442.00
Sub-Total, 1130																			**-12,308,746.00**
1160, BA: Disc: Appropriation (total)																			========== 223,412,254.00
1700	4222	D	B			F		DISC				X		U		N	1		-208,113.83
1700	4222	D	B			X		DISC				X		U		N	1		-6,684,256.88
1700	4222	D	E			F		DISC				X		U		N	1		77,228.56
1700	4222	D	E			X		DISC				X		U		N	1		8,453,788.42
1700	4252	D	E			F		DISC				X		U		N			1,300,614.06
1700	4252	D	E			X		DISC				X		U		N			18,667,196.09
Sub-Total, 1700																			**21,606,456.42**
1701	4221	D	B			F		DISC				X		U		N	1		-2,329,452.81
1701	4221	D	E			F		DISC				X		U		N	1		1,543,471.36
1701	4251	D	B			F		DISC				X		U		N	1		-91,124.75
1701	4251	D	E			F		DISC				X		U		N	1		110,417.02
Sub-Total, 1701																			**-766,689.18**
1750, BA: Disc: Spending auth: Total																			========== 20,839,767.24
1800	4267	D	E					MAND				X		U		N			25,933.25
1850, BA: Mand: Spending auth: Total																			========= 25,933.25
1900, Budget authority total (disc. and mand.)																			========== 244,277,954.49
1930, Total budgetary resources avail (disc. and mand.)																			========== 255,252,746.54
1941	4510	C	E		A									U	X	N	1		2,568,400.84
1941	4610	C	E		A									U		N	1		81,102,611.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		376,376.85
1941	4700	C	E		A									U		N	1		133,406.00
1941	4700	C	E		A									U		N	1		690,712.54
Sub-Total, 1941																			**84,871,507.64**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		9,202,721.11
3000	4801	C	B									X		U		N	1		99,633.35
3000	4801	C	B									X		U		N	1		50,172,518.77
3000	4901	C	B									X		U		N	1		18,196.02
3000	4901	C	B									X		U		N	1		43,700,010.77
3000	4901	C	B									X		U		N	1		1,035,824.30
Sub-Total, 3000																			**104,228,904.32**
3010	4801	C	B									X		U		N	1		-9,202,721.11
3010	4801	C	B									X		U		N	1		-99,633.35
3010	4801	C	B									X		U		N	1		-50,172,518.77
3010	4801	C	E									X		U		N	1		873,369.52
3010	4801	C	E									X		U		N	1		43,945,426.92
3010	4801	C	E									X		U		N	1		9,043,296.54
3010	4901	C	B									X		U		N	1		-18,196.02
3010	4901	C	B									X		U		N	1		-43,700,010.77
3010	4901	C	B									X		U		N	1		-1,035,824.30
3010	4901	C	E									X		U		N	1		921.73
3010	4901	C	E									X		U		N	1		384,843.72
3010	4901	C	E									X		U		N	1		33,498,813.10
3010	4902	C	E					DISC	BAL			X		U		N		N	7,586,571.00
3010	4902	C	E					DISC	BAL			X		U		N		N	525,342.10
3010	4902	C	E					MAND	NEW			X		U		N		N	7,196.02
3010	4902	C	E					MAND	BAL			X		U		N		N	18,196.02
3010	4902	C	E					DISC	NEW			X		U		N		N	79,455,235.17
3010	4902	C	E					DISC	NEW			X		U		N		N	12,996,512.00
3010	4902	C	E					DISC	BAL			X		U		N		N	86,274,419.38
Sub-Total, 3010																			**170,381,238.90**
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,586,571.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-525,342.10
3020	4902	C	E					MAND	NEW			X		U		N		N	-7,196.02
3020	4902	C	E					MAND	BAL			X		U		N		N	-18,196.02
3020	4902	C	E					DISC	NEW			X		U		N		N	-79,455,235.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW			X		U		N		N	-12,996,512.00
3020	4902	C	E					DISC	BAL			X		U		N		N	-86,274,419.38
Sub-Total, 3020																			**-186,863,471.69**
3040	4871	D	E									X		U		N			-460,533.93
3050	4801	C	E											U		N	1		873,369.52
3050	4801	C	E											U		N	1		43,945,426.92
3050	4801	C	E											U		N	1		9,043,296.54
3050	4871	D	E											U		N			-460,533.93
3050	4901	C	E											U		N	1		921.73
3050	4901	C	E											U		N	1		384,843.72
3050	4901	C	E											U		N	1		33,498,813.10
Sub-Total, 3050																			**87,286,137.60**
3060	4221	D	B			F		DISC				X		U		N	1		-2,329,452.81
3060	4251	D	B			F		DISC				X		U		N	1		-91,124.75
Sub-Total, 3060																			**-2,420,577.56**
3070	4221	D	B			F		DISC				X		U		N	1		2,329,452.81
3070	4221	D	E			F		DISC				X		U		N	1		-1,543,471.36
3070	4251	D	B			F		DISC				X		U		N	1		91,124.75
3070	4251	D	E			F		DISC				X		U		N	1		-110,417.02
Sub-Total, 3070																			**766,689.18**
3090	4221	D	E			F		DISC						U		N	1		-1,543,471.36
3090	4251	D	E			F		DISC						U		N	1		-110,417.02
Sub-Total, 3090																			**-1,653,888.38**
3100, Obligated balance, start of year																			========== 101,808,326.76
3200, Obligated balance, end of year																			========== 85,632,249.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 244,252,021.24
4010	4902	C	E					DISC	NEW			X		U		N		N	79,455,235.17
4010	4902	C	E					DISC	NEW			X		U		N		N	12,996,512.00
Sub-Total, 4010																			**92,451,747.17**
4011	4902	C	E					DISC	BAL			X		U		N		N	7,586,571.00
4011	4902	C	E					DISC	BAL			X		U		N		N	525,342.10
4011	4902	C	E					DISC	BAL			X		U		N		N	86,274,419.38
Sub-Total, 4011																			**94,386,332.48**
4020, Disc: Total outlays, gross																			========== 186,838,079.65
4030	4222	D	B			F		DISC				X		U		N	1		208,113.83
4030	4222	D	E			F		DISC				X		U		N	1		-77,228.56
4030	4252	D	E			F		DISC				X		U		N			-1,300,614.06
Sub-Total, 4030																			**-1,169,728.79**
4033	4222	D	B			X		DISC				X		U		N	1		6,684,256.88
4033	4222	D	E			X		DISC				X		U		N	1		-8,453,788.42
4033	4252	D	E			X		DISC				X		U		N			-18,667,196.09
Sub-Total, 4033																			**-20,436,727.63**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -21,606,456.42
4050	4221	D	B			F		DISC				X		U		N	1		2,329,452.81
4050	4221	D	E			F		DISC				X		U		N	1		-1,543,471.36
4050	4251	D	B			F		DISC				X		U		N	1		91,124.75
4050	4251	D	E			F		DISC				X		U		N	1		-110,417.02
Sub-Total, 4050																			**766,689.18**
4060, Disc: Additional offsets against BA only (total)																			========== 766,689.18
4070, Disc: Budget authority, net																			========== 223,412,254.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup
Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 165,231,623.23
4090, Mand: Budget authority, gross																			========= 25,933.25
4100	4902	C	E					MAND	NEW			X		U		N		N	7,196.02
4101	4902	C	E					MAND	BAL			X		U		N		N	18,196.02
4110	4902	C	E					MAND	NEW			X		U		N		N	7,196.02
4110	4902	C	E					MAND	BAL			X		U		N		N	18,196.02
Sub-Total, 4110																			**25,392.04**
4124	4267	D	E					MAND				X		U		N			-25,933.25
4130, Mand: Offsets against gross BA and outlays (total)																			========== -25,933.25
4170, Mand: Outlays, net																			========== -541.21
4180, Budget authority, net (disc. and mand.)																			========== 223,412,254.00
4190, Outlays, net (disc. and mand.)																			========== 165,231,082.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		145,871.71
3000	4801	C	B									X			E		N	1		8,087.38
3000	4801	C	B									X			E		N	1		11,715,750.56
3000	4801	C	B									X			E		N	1		2,437,923.27
3000	4801	C	B									X			E		N	1		41,536.08
3000	4801	D	B									X			E		N	1		-15,456.16
3000	4801	C	B									X			E		N	1		981,760.88
3000	4901	C	B									X			E		N	1		1,160,018.49
3000	4901	C	B									X			E		N	1		102,418.08
3000	4901	C	B									X			E		N	1		15,456.16
3000	4901	C	B									X			E		N	1		5,127.08
Sub-Total, 3000																				**16,598,493.53**
3011	4801	C	B									X			E		N	1		-145,871.71
3011	4801	C	B									X			E		N	1		-8,087.38
3011	4801	C	B									X			E		N	1		-11,715,750.56
3011	4801	C	B									X			E		N	1		-2,437,923.27
3011	4801	C	B									X			E		N	1		-41,536.08
3011	4801	D	B									X			E		N	1		15,456.16
3011	4801	C	B									X			E		N	1		-981,760.88
3011	4801	C	E									X			E		N	1		145,871.71
3011	4801	C	E									X			E		N	1		1,084,178.96
3011	4801	C	E									X			E		N	1		528,623.74
3011	4801	C	E									X			E		N	1		46,663.16
3011	4801	C	E									X			E		N	1		4,532,893.47
3011	4801	C	E									X			E		N	1		8,087.38
3011	4802	C	B					DISC				X			E		N	1	N	-3,407,184.74
3011	4802	C	E					DISC				X			E		N	1	N	1,320,195.68
3011	4901	C	B									X			E		N	1		-1,160,018.49
3011	4901	C	B									X			E		N	1		-102,418.08
3011	4901	C	B									X			E		N	1		-15,456.16
3011	4901	C	B									X			E		N	1		-5,127.08
3011	4901	C	E									X			E		N	1		494,495.73
3011	4902	C	E					DISC				X			E		N		N	1,909,299.53
3011	4902	C	E					DISC				X			E		N		N	7,848,379.85
3011	4902	C	E					DISC				X			E		N		N	2,086,989.06
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC				X			E		N	1	N	3,407,184.74
3020	4802	C	E					DISC				X			E		N	1	N	-1,320,195.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Non-defense Environmental Cleanup
Treasury Account: Non-defense Environmental Cleanup, Recovery Act
Budget Account Id: 019-20-0315 Treasury Account Id: 89- -09/10-0335 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC				X		E		N		N	-1,909,299.53
3020	4902	C	E					DISC				X		E		N		N	-7,848,379.85
3020	4902	C	E					DISC				X		E		N		N	-2,086,989.06
	Sub-Total, 3020																		**-9,757,679.38**
3041	4871	D	E									X		E		N			-1,097,574.11
3050	4801	C	E											E		N	1		145,871.71
3050	4801	C	E											E		N	1		1,084,178.96
3050	4801	C	E											E		N	1		528,623.74
3050	4801	C	E											E		N	1		46,663.16
3050	4801	C	E											E		N	1		4,532,893.47
3050	4801	C	E											E		N	1		8,087.38
3050	4871	D	E											E		N			-1,097,574.11
3050	4901	C	E											E		N	1		494,495.73
	Sub-Total, 3050																		**5,743,240.04**
3100, Obligated balance, start of year																			========== 16,598,493.53
3200, Obligated balance, end of year																			========== 5,743,240.04

BA & O, Net

4011	4802	C	B					DISC				X		E		N	1	N	-3,407,184.74
4011	4802	C	E					DISC				X		E		N	1	N	1,320,195.68
4011	4902	C	E					DISC				X		E		N		N	1,909,299.53
4011	4902	C	E					DISC				X		E		N		N	7,848,379.85
4011	4902	C	E					DISC				X		E		N		N	2,086,989.06
	Sub-Total, 4011																		**9,757,679.38**
4020, Disc: Total outlays, gross																			========== 9,757,679.38
4080, Disc: Outlays, net																			========== 9,757,679.38
4190, Outlays, net (disc. and mand.)																			========== 9,757,679.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Non-defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-20-0315 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 170,381,238.90

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 10,514,258.12

1021, Unob Bal: Recov of prior year unpaid obligations 460,533.93

1050, Unob Bal: Unobligated balance (total) ========== 10,974,792.05

1100, BA: Disc: Appropriation 235,721,000.00

1130, BA: Disc: Appropriations permanently reduced -12,308,746.00

1160, BA: Disc: Appropriation (total) ========== 223,412,254.00

1700, BA: Disc: Spending auth: Collected 21,606,456.42

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -766,689.18

1750, BA: Disc: Spending auth: Total ========== 20,839,767.24

1800, BA: Mand: Spending auth: Collected 25,933.25

1850, BA: Mand: Spending auth: Total ========= 25,933.25

1900, Budget authority total (disc. and mand.) ========== 244,277,954.49

1930, Total budgetary resources avail (disc. and mand.) ========== 255,252,746.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 84,871,507.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Non-defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-20-0315 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	120,827,397.85
3010, Ob Bal: Obligations incurred: Unexpired accounts	170,381,238.90
3020, Ob Bal: Outlays (gross)	-196,621,151.07
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-460,533.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,097,574.11
3050, Ob Bal: EOY: Unpaid obligations	93,029,377.64
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,420,577.56
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	766,689.18
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,653,888.38
3100, Obligated balance, start of year	========== 118,406,820.29
3200, Obligated balance, end of year	========== 91,375,489.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Non-defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-20-0315 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 244,252,021.24
4010, Disc: Outlays from new authority	92,451,747.17
4011, Disc: Outlays from balances	104,144,011.86
4020, Disc: Total outlays, gross	========== 196,595,759.03
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,169,728.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,436,727.63
4040, Disc: Offsets against gross BA and outlays (total)	========== -21,606,456.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	766,689.18
4060, Disc: Additional offsets against BA only (total)	========== 766,689.18
4070, Disc: Budget authority, net	========== 223,412,254.00
4080, Disc: Outlays, net	========== 174,989,302.61
4090, Mand: Budget authority, gross	========= 25,933.25
4100, Mand: Outlays from new authority	7,196.02
4101, Mand: Outlays from balances	18,196.02
4110, Mand: Total outlays, gross	25,392.04
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	-25,933.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Non-defense Environmental Cleanup
Treasury Account:
Budget Account Id: 019-20-0315 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,933.25
4170, Mand: Outlays, net																				========== -541.21
4180, Budget authority, net (disc. and mand.)																				========== 223,412,254.00
4190, Outlays, net (disc. and mand.)																				========== 174,988,761.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development, Recovery Act
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		17,307.87
3000	4801	C	B									X			E		N	1		11,749,359.84
3000	4801	C	B									X			E		N	1		951,744,683.88
3000	4801	C	B									X			E		N	1		4,360,504.48
3000	4801	C	B									X			E		N	1		483,343,476.96
3000	4801	C	B									X			E		N	1		909,823,019.16
3000	4901	C	B									X			E		N	1		6,992,201.83
3000	4901	C	B									X			E		N	1		94,852.05
3000	4901	C	B									X			E		N	1		132,047.04
3000	4901	C	B									X			E		N	1		153,446.83
3000	4901	C	B									X			E		N	1		2,944,414.17
3000	4901	C	B									X			E		N	1		86,639,314.36
Sub-Total, 3000																				**2,457,994,628.47**
3011	4801	C	B									X			E		N	1		-17,307.87
3011	4801	C	B									X			E		N	1		-11,749,359.84
3011	4801	C	B									X			E		N	1		-951,744,683.88
3011	4801	C	B									X			E		N	1		-4,360,504.48
3011	4801	C	B									X			E		N	1		-483,343,476.96
3011	4801	C	B									X			E		N	1		-909,823,019.16
3011	4801	C	E									X			E		N	1		439,026,751.24
3011	4801	C	E									X			E		N	1		1,542,566.65
3011	4801	C	E									X			E		N	1		6,362,287.93
3011	4801	C	E									X			E		N	1		942,049,407.99
3011	4801	C	E									X			E		N	1		17,309.87
3011	4801	C	E									X			E		N	1		741,202,557.78
3011	4802	C	B					DISC				X			E		N	1	N	-231,662.43
3011	4901	C	B									X			E		N	1		-6,992,201.83
3011	4901	C	B									X			E		N	1		-94,852.05
3011	4901	C	B									X			E		N	1		-132,047.04
3011	4901	C	B									X			E		N	1		-153,446.83
3011	4901	C	B									X			E		N	1		-2,944,414.17
3011	4901	C	B									X			E		N	1		-86,639,314.36
3011	4901	C	E									X			E		N	1		4,523,554.33
3011	4901	C	E									X			E		N	1		94,850.05
3011	4901	C	E									X			E		N	1		20,991,926.44
3011	4901	C	E									X			E		N	1		7,264,240.84
3011	4901	C	E									X			E		N	1		138,831.57
3011	4901	C	E									X			E		N	1		122,353.90
3011	4902	C	E					DISC				X			E		N		N	234,499,511.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development, Recovery Act
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC				X		E		N		N	44,044,686.71
3011	4902	C	E					DISC				X		E		N		N	2,811,153.30
3011	4902	C	E					DISC				X		E		N		N	5,418,164.84
3011	4902	C	E					DISC				X		E		N		N	8,116,135.73
Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC				X		E		N	1	N	231,662.43
3020	4902	C	E					DISC				X		E		N		N	-234,499,511.73
3020	4902	C	E					DISC				X		E		N		N	-44,044,686.71
3020	4902	C	E					DISC				X		E		N		N	-2,811,153.30
3020	4902	C	E					DISC				X		E		N		N	-5,418,164.84
3020	4902	C	E					DISC				X		E		N		N	-8,116,135.73
Sub-Total, 3020																			**-294,657,989.88**
3041	4871	D	E									X		E		N			-431,830.98
3050	4801	C	E											E		N	1		439,026,751.24
3050	4801	C	E											E		N	1		1,542,566.65
3050	4801	C	E											E		N	1		6,362,287.93
3050	4801	C	E											E		N	1		942,049,407.99
3050	4801	C	E											E		N	1		17,309.87
3050	4801	C	E											E		N	1		741,202,557.78
3050	4871	D	E											E		N			-431,830.98
3050	4901	C	E											E		N	1		4,523,554.33
3050	4901	C	E											E		N	1		94,850.05
3050	4901	C	E											E		N	1		20,991,926.44
3050	4901	C	E											E		N	1		7,264,240.84
3050	4901	C	E											E		N	1		138,831.57
3050	4901	C	E											E		N	1		122,353.90
Sub-Total, 3050																			**2,162,904,807.61**
3100, Obligated balance, start of year																			========== 2,457,994,628.47
3200, Obligated balance, end of year																			========== 2,162,904,807.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development, Recovery Act
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -09/10-0211 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			E		N	1	N	-231,662.43
4011	4902	C	E					DISC				X			E		N		N	234,499,511.73
4011	4902	C	E					DISC				X			E		N		N	44,044,686.71
4011	4902	C	E					DISC				X			E		N		N	2,811,153.30
4011	4902	C	E					DISC				X			E		N		N	5,418,164.84
4011	4902	C	E					DISC				X			E		N		N	8,116,135.73
	Sub-Total, 4011																			**294,657,989.88**
4020, Disc: Total outlays, gross																				========== 294,657,989.88
4080, Disc: Outlays, net																				========== 294,657,989.88
4190, Outlays, net (disc. and mand.)																				========== 294,657,989.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,309,825.74
0900	4801	C	B									X			U		N	1		-1,023,343,429.29
0900	4801	C	E									X			U		N	1		864,201,914.74
0900	4801	C	E									X			U		N	1		2,616,213.63
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-1,059.29
0900	4901	C	B									X			U		N	1		-61,690,338.08
0900	4901	C	B									X			U		N	1		-74,474.24
0900	4901	C	E									X			U		N	1		51,072,030.50
0900	4901	C	E									X			U		N	1		204,534.98
0900	4902	C	E					DISC	NEW			X			U		N		N	29,832,944.80
0900	4902	C	E					DISC	BAL			X			U		N		N	1,787,564.89
0900	4902	C	E					DISC	NEW			X			U		N		N	2,079,543.99
0900	4902	C	E					DISC	BAL			X			U		N		N	264,852,254.74
Sub-Total, 0900																				**128,227,875.63**

Budgetary Resources

1000	4201	D	B												U		N	1		1,103,968,414.41
1000	4221	D	B			F		DISC				X			U		N	1		2,127,247.36
1000	4222	D	B			X		DISC				X			U		N	1		4,361,754.28
1000	4222	D	B			F		DISC				X			U		N	1		85,948.34
1000	4251	D	B			F		DISC				X			U		N	1		66,207.74
1000	4801	C	B									X			U		N	1		-3,309,825.74
1000	4801	C	B									X			U		N	1		-1,023,343,429.29
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-1,059.29
1000	4901	C	B									X			U		N	1		-61,690,338.08
1000	4901	C	B									X			U		N	1		-74,474.24
Sub-Total, 1000																				**22,190,445.49**
1021	4871	D	E									X			U		N			3,389,855.66
1050, Unob Bal: Unobligated balance (total)																				==========
																				25,580,301.15
1100	4119	D	E	P				DISC				X		X	U		N	1		414,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-19,177,030.00
1130	4392	C	E	P				DISC				X			U		N			-828,000.00
Sub-Total, 1130																				**-20,005,030.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1160, BA: Disc: Appropriation (total)																			========== 393,994,970.00
1700	4222	D	B			X		DISC				X		U		N	1		-4,361,754.28
1700	4222	D	B			F		DISC				X		U		N	1		-85,948.34
1700	4222	D	E			F		DISC				X		U		N	1		85,948.34
1700	4222	D	E			X		DISC				X		U		N	1		4,115,545.57
1700	4252	D	E			X		DISC				X		U		N			3,513,438.19
1700	4252	D	E			F		DISC				X		U		N			479,502.01
Sub-Total, 1700																			**3,746,731.49**
1701	4221	D	B			F		DISC				X		U		N	1		-2,127,247.36
1701	4221	D	E			F		DISC				X		U		N	1		1,686,898.22
1701	4251	D	B			F		DISC				X		U		N	1		-66,207.74
1701	4251	D	E			F		DISC				X		U		N	1		70,437.16
Sub-Total, 1701																			**-436,119.72**
1750, BA: Disc: Spending auth: Total																			========== 3,310,611.77
1900, Budget authority total (disc. and mand.)																			========== 397,305,581.77
1930, Total budgetary resources avail (disc. and mand.)																			========== 422,885,882.92
1941	4450	C	E											U		N	1		899,732.66
1941	4510	C	E		A									U		N	1		29,230,278.88
1941	4610	C	E		A									U		N	1		3,037,970.02
1941	4610	C	E		A									U		N	1		250,187,796.72
1941	4700	C	E		A									U		N	1		234,208.46
1941	4700	C	E		A									U		N	1		11,068,020.55
Sub-Total, 1941																			**294,658,007.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		3,309,825.74
3000	4801	C	B									X			U		N	1		1,023,343,429.29
3000	4901	C	B									X			U		N	1		61,690,338.08
3000	4901	C	B									X			U		N	1		74,474.24
Sub-Total, 3000																				**1,088,418,067.35**
3010	4801	C	B									X			U		N	1		-3,309,825.74
3010	4801	C	B									X			U		N	1		-1,023,343,429.29
3010	4801	C	E									X			U		N	1		864,201,914.74
3010	4801	C	E									X			U		N	1		2,616,213.63
3010	4802	C	B					DISC	BAL			X			U		N	1	N	-1,059.29
3010	4901	C	B									X			U		N	1		-61,690,338.08
3010	4901	C	B									X			U		N	1		-74,474.24
3010	4901	C	E									X			U		N	1		51,072,030.50
3010	4901	C	E									X			U		N	1		204,534.98
3010	4902	C	E					DISC	NEW			X			U		N		N	29,832,944.80
3010	4902	C	E					DISC	BAL			X			U		N		N	1,787,564.89
3010	4902	C	E					DISC	NEW			X			U		N		N	2,079,543.99
3010	4902	C	E					DISC	BAL			X			U		N		N	264,852,254.74
Sub-Total, 3010																				**128,227,875.63**
3020	4802	C	B					DISC	BAL			X			U		N	1	N	1,059.29
3020	4902	C	E					DISC	NEW			X			U		N		N	-29,832,944.80
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,787,564.89
3020	4902	C	E					DISC	NEW			X			U		N		N	-2,079,543.99
3020	4902	C	E					DISC	BAL			X			U		N		N	-264,852,254.74
Sub-Total, 3020																				**-298,551,249.13**
3040	4871	D	E									X			U		N			-3,389,855.66
3050	4801	C	E												U		N	1		864,201,914.74
3050	4801	C	E												U		N	1		2,616,213.63
3050	4871	D	E												U		N			-3,389,855.66
3050	4901	C	E												U		N	1		51,072,030.50
3050	4901	C	E												U		N	1		204,534.98
Sub-Total, 3050																				**914,704,838.19**
3060	4221	D	B			F		DISC				X			U		N	1		-2,127,247.36
3060	4251	D	B			F		DISC				X			U		N	1		-66,207.74
Sub-Total, 3060																				**-2,193,455.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			F		DISC				X		U			N	1		2,127,247.36
3070	4221	D	E			F		DISC				X		U			N	1		-1,686,898.22
3070	4251	D	B			F		DISC				X		U			N	1		66,207.74
3070	4251	D	E			F		DISC				X		U			N	1		-70,437.16
	Sub-Total, 3070																			**436,119.72**
3090	4221	D	E			F		DISC						U			N	1		-1,686,898.22
3090	4251	D	E			F		DISC						U			N	1		-70,437.16
	Sub-Total, 3090																			**-1,757,335.38**
3100, Obligated balance, start of year																				========== 1,086,224,612.25
3200, Obligated balance, end of year																				========== 912,947,502.81

BA & O, Net

4000, Disc: Budget authority, gross																				========== 397,305,581.77
4010	4902	C	E					DISC	NEW			X		U			N		N	29,832,944.80
4010	4902	C	E					DISC	NEW			X		U			N		N	2,079,543.99
	Sub-Total, 4010																			**31,912,488.79**
4011	4802	C	B					DISC	BAL			X		U			N	1	N	-1,059.29
4011	4902	C	E					DISC	BAL			X		U			N		N	1,787,564.89
4011	4902	C	E					DISC	BAL			X		U			N		N	264,852,254.74
	Sub-Total, 4011																			**266,638,760.34**
4020, Disc: Total outlays, gross																				========== 298,551,249.13
4030	4222	D	B			F		DISC				X		U			N	1		85,948.34
4030	4222	D	E			F		DISC				X		U			N	1		-85,948.34
4030	4252	D	E			F		DISC				X		U			N			-479,502.01
	Sub-Total, 4030																			**-479,502.01**
4033	4222	D	B			X		DISC				X		U			N	1		4,361,754.28
4033	4222	D	E			X		DISC				X		U			N	1		-4,115,545.57
4033	4252	D	E			X		DISC				X		U			N			-3,513,438.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																		**-3,267,229.48**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -3,746,731.49
4050	4221	D	B			F		DISC				X		U		N	1		2,127,247.36
4050	4221	D	E			F		DISC				X		U		N	1		-1,686,898.22
4050	4251	D	B			F		DISC				X		U		N	1		66,207.74
4050	4251	D	E			F		DISC				X		U		N	1		-70,437.16
	Sub-Total, 4050																		**436,119.72**
4060, Disc: Additional offsets against BA only (total)																			========== 436,119.72
4070, Disc: Budget authority, net																			========== 393,994,970.00
4080, Disc: Outlays, net																			========== 294,804,517.64
4180, Budget authority, net (disc. and mand.)																			========== 393,994,970.00
4190, Outlays, net (disc. and mand.)																			========== 294,804,517.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		5,352,672.97
0900	4901	C	E									X			U		N	1		7,280,544.94
0900	4902	C	E					DISC				X			U		N		N	47,041,477.18
Sub-Total, 0900																				**59,674,695.09**

Budgetary Resources

1100	4119	D	E	P				DISC				X		X	U		N	1		120,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-240,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,558,560.00
Sub-Total, 1130																				**-5,798,560.00**
1160, BA: Disc: Appropriation (total)																				========== 114,201,440.00
1900, Budget authority total (disc. and mand.)																				========== 114,201,440.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 114,201,440.00
1941	4450	C	E												U		N	1		16,615,550.00
1941	4610	C	E		A										U		N	1		35,750,417.54
1941	4700	C	E		A										U		N	1		2,160,777.37
Sub-Total, 1941																				**54,526,744.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -13/14-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		5,352,672.97
3010	4901	C	E									X			U		N	1		7,280,544.94
3010	4902	C	E					DISC				X			U		N		N	47,041,477.18
Sub-Total, 3010																				**59,674,695.09**
3020	4902	C	E					DISC				X			U		N		N	-47,041,477.18
3050	4801	C	E												U		N	1		5,352,672.97
3050	4901	C	E												U		N	1		7,280,544.94
Sub-Total, 3050																				**12,633,217.91**
3200, Obligated balance, end of year																				========== 12,633,217.91

BA & O, Net

4000, Disc: Budget authority, gross																				========== 114,201,440.00
4010	4902	C	E					DISC				X			U		N		N	47,041,477.18
4020, Disc: Total outlays, gross																				========== 47,041,477.18
4070, Disc: Budget authority, net																				========== 114,201,440.00
4080, Disc: Outlays, net																				========== 47,041,477.18
4180, Budget authority, net (disc. and mand.)																				========== 114,201,440.00
4190, Outlays, net (disc. and mand.)																				========== 47,041,477.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -12/13-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-26,056,780.63
0900	4801	C	E									X		U		Y	1		5,684,613.94
0900	4802	C	B					DISC				X		U		Y	1	N	-162,907.05
0900	4901	C	B									X		U		Y	1		-13,405,393.07
0900	4901	C	E									X		U		Y	1		2,100,831.79
0900	4902	C	E					DISC				X		U		Y		N	36,598,194.77
Sub-Total, 0900																			**4,758,559.75**

Budgetary Resources

1000	4201	D	B											U		Y	1		47,246,147.56
1000	4801	C	B									X		U		Y	1		-26,056,780.63
1000	4802	C	B					DISC				X		U		Y	1	N	-162,907.05
1000	4901	C	B									X		U		Y	1		-13,405,393.07
Sub-Total, 1000																			**7,621,066.81**
1021	4871	D	E									X		U		Y			163,280.86
1050, Unob Bal: Unobligated balance (total)																			========== 7,784,347.67
1930, Total budgetary resources avail (disc. and mand.)																			========== 7,784,347.67
1940	4510	C	E		A									U		Y	1		-148,768.17
1940	4610	C	E		A									U		Y	1		-2,066,651.30
1940	4700	C	E		A									U		Y	1		-810,368.45
Sub-Total, 1940																			**-3,025,787.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -12/13-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		Y	1		26,056,780.63
3000	4901	C	B									X			U		Y	1		13,405,393.07
Sub-Total, 3000																				**39,462,173.70**
3010	4801	C	B									X			U		Y	1		-26,056,780.63
3010	4801	C	E									X			U		Y	1		5,684,613.94
3010	4802	C	B					DISC				X			U		Y	1	N	-162,907.05
3010	4901	C	B									X			U		Y	1		-13,405,393.07
3010	4901	C	E									X			U		Y	1		2,100,831.79
3010	4902	C	E					DISC				X			U		Y		N	36,598,194.77
Sub-Total, 3010																				**4,758,559.75**
3020	4802	C	B					DISC				X			U		Y	1	N	162,907.05
3020	4902	C	E					DISC				X			U		Y		N	-36,598,194.77
Sub-Total, 3020																				**-36,435,287.72**
3040	4871	D	E									X			U		Y			-163,280.86
3050	4801	C	E												U		Y	1		5,684,613.94
3050	4871	D	E												U		Y			-163,280.86
3050	4901	C	E												U		Y	1		2,100,831.79
Sub-Total, 3050																				**7,622,164.87**
3100, Obligated balance, start of year																				========== 39,462,173.70
3200, Obligated balance, end of year																				========== 7,622,164.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil Energy Research and Development
Treasury Account: Fossil Energy Research and Development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- -12/13-0213 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-162,907.05
4011	4902	C	E					DISC				X			U		Y		N	36,598,194.77
	Sub-Total, 4011																			**36,435,287.72**
	4020, Disc: Total outlays, gross																			========== 36,435,287.72
	4080, Disc: Outlays, net																			========== 36,435,287.72
	4190, Outlays, net (disc. and mand.)																			========== 36,435,287.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Fossil Energy Research and Development
Treasury Account:
Budget Account Id: 019-20-0213 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 192,661,130.47

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 29,811,512.30

1021, Unob Bal: Recov of prior year unpaid obligations 3,553,136.52

1050, Unob Bal: Unobligated balance (total) ========== 33,364,648.82

1100, BA: Disc: Appropriation 534,000,000.00

1130, BA: Disc: Appropriations permanently reduced -25,803,590.00

1160, BA: Disc: Appropriation (total) ========== 508,196,410.00

1700, BA: Disc: Spending auth: Collected 3,746,731.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -436,119.72

1750, BA: Disc: Spending auth: Total ========== 3,310,611.77

1900, Budget authority total (disc. and mand.) ========== 511,507,021.77

1930, Total budgetary resources avail (disc. and mand.) ========== 544,871,670.59

1940, Unob Bal: Memo: Unob bal expiring -3,025,787.92

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 349,184,752.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Fossil Energy Research and Development
Treasury Account:
Budget Account Id: 019-20-0213 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,585,874,869.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	192,661,130.47
3020, Ob Bal: Outlays (gross)	-676,686,003.91
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,553,136.52
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-431,830.98
3050, Ob Bal: EOY: Unpaid obligations	3,097,865,028.58
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,193,455.10
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	436,119.72
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,757,335.38
3100, Obligated balance, start of year	========== 3,583,681,414.42
3200, Obligated balance, end of year	========== 3,096,107,693.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Fossil Energy Research and Development
Treasury Account:
Budget Account Id: 019-20-0213 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 511,507,021.77
4010, Disc: Outlays from new authority	78,953,965.97
4011, Disc: Outlays from balances	597,732,037.94
4020, Disc: Total outlays, gross	========== 676,686,003.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-479,502.01
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,267,229.48
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,746,731.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	436,119.72
4060, Disc: Additional offsets against BA only (total)	========== 436,119.72
4070, Disc: Budget authority, net	========== 508,196,410.00
4080, Disc: Outlays, net	========== 672,939,272.42
4180, Budget authority, net (disc. and mand.)	========== 508,196,410.00
4190, Outlays, net (disc. and mand.)	========== 672,939,272.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-21,770,569.43
0900	4801	C	E									X			U		N	1		16,679,205.19
0900	4901	C	B									X			U		N	1		-1,290,587.49
0900	4901	C	E									X			U		N	1		748,613.60
0900	4902	C	E					DISC	BAL			X			U		N		N	10,195,917.78
0900	4902	C	E					DISC	NEW			X			U		N		N	2,805,929.64
Sub-Total, 0900																				**7,368,509.29**

Budgetary Resources

1000	4201	D	B												U		N	1		25,099,546.63
1000	4801	C	B									X			U		N	1		-21,770,569.43
1000	4901	C	B									X			U		N	1		-1,290,587.49
Sub-Total, 1000																				**2,038,389.71**
1021	4871	D	E									X			U		N			804.83
1050, Unob Bal: Unobligated balance (total)																				========== 2,039,194.54
1100	4119	D	E	P				DISC				X		X	U		N	1		14,909,000.00
1130	4392	C	E	P				DISC				X			U		N			-29,818.00
1130	4392	C	E	P				DISC				X			U		N			-750,012.00
Sub-Total, 1130																				**-779,830.00**
1160, BA: Disc: Appropriation (total)																				========== 14,129,170.00
1900, Budget authority total (disc. and mand.)																				========== 14,129,170.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 16,168,364.54
1941	4450	C	E												U		N	1		60,755.00
1941	4510	C	E		A										U	X	N	1		804.83
1941	4610	C	E		A										U		N	1		8,209,181.38
1941	4700	C	E		A										U		N	1		529,114.04
Sub-Total, 1941																				**8,799,855.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		21,770,569.43
3000	4901	C	B									X		U			N	1		1,290,587.49
Sub-Total, 3000																				**23,061,156.92**
3010	4801	C	B									X		U			N	1		-21,770,569.43
3010	4801	C	E									X		U			N	1		16,679,205.19
3010	4901	C	B									X		U			N	1		-1,290,587.49
3010	4901	C	E									X		U			N	1		748,613.60
3010	4902	C	E					DISC	BAL			X		U			N		N	10,195,917.78
3010	4902	C	E					DISC	NEW			X		U			N		N	2,805,929.64
Sub-Total, 3010																				**7,368,509.29**
3020	4902	C	E					DISC	BAL			X		U			N		N	-10,195,917.78
3020	4902	C	E					DISC	NEW			X		U			N		N	-2,805,929.64
Sub-Total, 3020																				**-13,001,847.42**
3040	4871	D	E									X		U			N			-804.83
3050	4801	C	E											U			N	1		16,679,205.19
3050	4871	D	E											U			N			-804.83
3050	4901	C	E											U			N	1		748,613.60
Sub-Total, 3050																				**17,427,013.96**
3100, Obligated balance, start of year																				========== 23,061,156.92
3200, Obligated balance, end of year																				========== 17,427,013.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Naval Petroleum and Oil Shale Reserves
Treasury Account: Naval Petroleum and Oil Shale Reserves
Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 14,129,170.00
4010	4902	C	E					DISC	NEW			X			U		N		N	2,805,929.64
4011	4902	C	E					DISC	BAL			X			U		N		N	10,195,917.78
4020, Disc: Total outlays, gross																				========== 13,001,847.42
4070, Disc: Budget authority, net																				========== 14,129,170.00
4080, Disc: Outlays, net																				========== 13,001,847.42
4180, Budget authority, net (disc. and mand.)																				========== 14,129,170.00
4190, Outlays, net (disc. and mand.)																				========== 13,001,847.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Naval Petroleum and Oil Shale Reserves
Treasury Account:
Budget Account Id: 019-20-0219 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 7,368,509.29

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,038,389.71

1021, Unob Bal: Recov of prior year unpaid obligations 804.83

1050, Unob Bal: Unobligated balance (total) ========== 2,039,194.54

1100, BA: Disc: Appropriation 14,909,000.00

1130, BA: Disc: Appropriations permanently reduced -779,830.00

1160, BA: Disc: Appropriation (total) ========== 14,129,170.00

1900, Budget authority total (disc. and mand.) ========== 14,129,170.00

1930, Total budgetary resources avail (disc. and mand.) ========== 16,168,364.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 8,799,855.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Naval Petroleum and Oil Shale Reserves
Treasury Account:
Budget Account Id: 019-20-0219 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,061,156.92
3010, Ob Bal: Obligations incurred: Unexpired accounts	7,368,509.29
3020, Ob Bal: Outlays (gross)	-13,001,847.42
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-804.83
3050, Ob Bal: EOY: Unpaid obligations	17,427,013.96
3100, Obligated balance, start of year	========== 23,061,156.92
3200, Obligated balance, end of year	========== 17,427,013.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,129,170.00
4010, Disc: Outlays from new authority	2,805,929.64
4011, Disc: Outlays from balances	10,195,917.78
4020, Disc: Total outlays, gross	========== 13,001,847.42
4070, Disc: Budget authority, net	========== 14,129,170.00
4080, Disc: Outlays, net	========== 13,001,847.42
4180, Budget authority, net (disc. and mand.)	========== 14,129,170.00
4190, Outlays, net (disc. and mand.)	========== 13,001,847.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Naval Petroleum and Oil Shale Reserves
Treasury Account:
Budget Account Id: 019-20-0219 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Conservation
Treasury Account: Energy Conservation
Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-33,182.24
0900	4801	C	E									X		U			N	1		33,083.24
0900	4901	D	B									X		U			N	1		14,545.12
0900	4901	D	E									X		U			N	1		-14,446.12
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		94,814.90
1000	4801	C	B									X		U			N	1		-33,182.24
1000	4901	D	B									X		U			N	1		14,545.12
	Sub-Total, 1000																			**76,177.78**
1021	4871	D	E									X		U			N			634.51
1050, Unob Bal: Unobligated balance (total)																				========= 76,812.29
1700	4972	D	E			X		DISC				X		U			N			48.38
1750, BA: Disc: Spending auth: Total																				====== 48.38
1900, Budget authority total (disc. and mand.)																				====== 48.38
1930, Total budgetary resources avail (disc. and mand.)																				========= 76,860.67
1941	4450	C	E											U			N	1		76,860.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Conservation
Treasury Account: Energy Conservation
Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
FACTS II User: Michael Clark Moser / (301) 903-3569 / michael.moser@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		33,182.24
3000	4901	D	B									X			U		N	1		-14,545.12
Sub-Total, 3000																				**18,637.12**
3010	4801	C	B									X			U		N	1		-33,182.24
3010	4801	C	E									X			U		N	1		33,083.24
3010	4901	D	B									X			U		N	1		14,545.12
3010	4901	D	E									X			U		N	1		-14,446.12
Sub-Total, 3010																				**0.00**
3040	4871	D	E									X			U		N			-634.51
3050	4801	C	E												U		N	1		33,083.24
3050	4871	D	E												U		N			-634.51
3050	4901	D	E												U		N	1		-14,446.12
Sub-Total, 3050																				**18,002.61**
3100, Obligated balance, start of year																				========= 18,637.12
3200, Obligated balance, end of year																				========= 18,002.61

BA & O, Net

4000, Disc: Budget authority, gross																				====== 48.38
4033	4972	D	E			X		DISC				X			U		N			-48.38
4040, Disc: Offsets against gross BA and outlays (total)																				====== -48.38
4080, Disc: Outlays, net																				====== -48.38
4190, Outlays, net (disc. and mand.)																				====== -48.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Conservation
Treasury Account:
Budget Account Id: 019-20-0215 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	76,177.78
1021, Unob Bal: Recov of prior year unpaid obligations	634.51
1050, Unob Bal: Unobligated balance (total)	========= 76,812.29
1700, BA: Disc: Spending auth: Collected	48.38
1750, BA: Disc: Spending auth: Total	====== 48.38
1900, Budget authority total (disc. and mand.)	====== 48.38
1930, Total budgetary resources avail (disc. and mand.)	========= 76,860.67
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	76,860.67

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,637.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-634.51
3050, Ob Bal: EOY: Unpaid obligations	18,002.61
3100, Obligated balance, start of year	========= 18,637.12
3200, Obligated balance, end of year	========= 18,002.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Conservation
Treasury Account:
Budget Account Id: 019-20-0215 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross ======
48.38

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs
-48.38

4040, Disc: Offsets against gross BA and outlays (total) ======
-48.38

4080, Disc: Outlays, net ======
-48.38

4190, Outlays, net (disc. and mand.) ======
-48.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-79,292,455.98
0900	4801	C	E									X			U		N	1		72,503,483.25
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-328,954.40
0900	4802	C	E					DISC	BAL			X			U		N	1	N	328,954.40
0900	4802	D	E					DISC	NEW			X			U		N	1	N	-101,049.37
0900	4901	C	B									X			U		N	1		-32,158,741.57
0900	4901	C	E									X			U		N	1		22,429,444.61
0900	4902	C	E					DISC	BAL			X			U		N		N	101,230,496.86
0900	4902	C	E					DISC	NEW			X			U		N		N	57,108,358.00
	Sub-Total, 0900																			**141,719,535.80**

Budgetary Resources

1000	4201	D	B												U		N	1		123,869,706.40
1000	4801	C	B									X			U		N	1		-79,292,455.98
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-328,954.40
1000	4901	C	B									X			U		N	1		-32,158,741.57
	Sub-Total, 1000																			**12,089,554.45**
1021	4871	D	E									X			U		N			420,184.13
1050, Unob Bal: Unobligated balance (total)																				========== 12,509,738.58
1100	4119	D	E	P				DISC				X		X	U		N	1		192,704,000.00
1130	4392	C	E	P				DISC				X			U		N			-385,408.00
1130	4392	C	E	P				DISC				X			U		N			-9,694,167.00
	Sub-Total, 1130																			**-10,079,575.00**
1160, BA: Disc: Appropriation (total)																				========== 182,624,425.00
1900, Budget authority total (disc. and mand.)																				========== 182,624,425.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 195,134,163.58
1941	4450	C	E												U		N	1		18,664,216.00
1941	4510	C	E		A										U	X	N	1		420,184.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A									U		N	1		33,276,805.25
1941	4700	C	E		A									U		N	1		1,053,422.40
Sub-Total, 1941																			**53,414,627.78**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		79,292,455.98
3000	4901	C	B									X		U		N	1		32,158,741.57
Sub-Total, 3000																			**111,451,197.55**
3010	4801	C	B									X		U		N	1		-79,292,455.98
3010	4801	C	E									X		U		N	1		72,503,483.25
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-328,954.40
3010	4802	C	E					DISC	BAL			X		U		N	1	N	328,954.40
3010	4802	D	E					DISC	NEW			X		U		N	1	N	-101,049.37
3010	4901	C	B									X		U		N	1		-32,158,741.57
3010	4901	C	E									X		U		N	1		22,429,444.61
3010	4902	C	E					DISC	BAL			X		U		N		N	101,230,496.86
3010	4902	C	E					DISC	NEW			X		U		N		N	57,108,358.00
Sub-Total, 3010																			**141,719,535.80**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	328,954.40
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-328,954.40
3020	4802	D	E					DISC	NEW			X		U		N	1	N	101,049.37
3020	4902	C	E					DISC	BAL			X		U		N		N	-101,230,496.86
3020	4902	C	E					DISC	NEW			X		U		N		N	-57,108,358.00
Sub-Total, 3020																			**-158,237,805.49**
3040	4871	D	E									X		U		N			-420,184.13
3050	4801	C	E											U		N	1		72,503,483.25
3050	4871	D	E											U		N			-420,184.13
3050	4901	C	E											U		N	1		22,429,444.61
Sub-Total, 3050																			**94,512,743.73**
3100, Obligated balance, start of year																			========== 111,451,197.55
3200, Obligated balance, end of year																			========== 94,512,743.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Strategic Petroleum Reserve
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 182,624,425.00
4010	4802	D	E					DISC	NEW			X			U		N	1	N	-101,049.37
4010	4902	C	E					DISC	NEW			X			U		N		N	57,108,358.00
Sub-Total, 4010																				**57,007,308.63**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-328,954.40
4011	4802	C	E					DISC	BAL			X			U		N	1	N	328,954.40
4011	4902	C	E					DISC	BAL			X			U		N		N	101,230,496.86
Sub-Total, 4011																				**101,230,496.86**
4020, Disc: Total outlays, gross																				========== 158,237,805.49
4070, Disc: Budget authority, net																				========== 182,624,425.00
4080, Disc: Outlays, net																				========== 158,237,805.49
4180, Budget authority, net (disc. and mand.)																				========== 182,624,425.00
4190, Outlays, net (disc. and mand.)																				========== 158,237,805.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Strategic Petroleum Reserve
Treasury Account: Emergency Preparedness
Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		94,036.96
1050, Unob Bal: Unobligated balance (total)																				========= 94,036.96
1930, Total budgetary resources avail (disc. and mand.)																				========= 94,036.96
1941	4450	C	E												U		N	1		94,036.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Strategic Petroleum Reserve
Treasury Account:
Budget Account Id: 019-20-0218 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 141,719,535.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,183,591.41

1021, Unob Bal: Recov of prior year unpaid obligations 420,184.13

1050, Unob Bal: Unobligated balance (total) ========== 12,603,775.54

1100, BA: Disc: Appropriation 192,704,000.00

1130, BA: Disc: Appropriations permanently reduced -10,079,575.00

1160, BA: Disc: Appropriation (total) ========== 182,624,425.00

1900, Budget authority total (disc. and mand.) ========== 182,624,425.00

1930, Total budgetary resources avail (disc. and mand.) ========== 195,228,200.54

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 53,508,664.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Strategic Petroleum Reserve
Treasury Account:
Budget Account Id: 019-20-0218 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	111,451,197.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	141,719,535.80
3020, Ob Bal: Outlays (gross)	-158,237,805.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-420,184.13
3050, Ob Bal: EOY: Unpaid obligations	94,512,743.73
3100, Obligated balance, start of year	========== 111,451,197.55
3200, Obligated balance, end of year	========== 94,512,743.73

BA & O, Net

4000, Disc: Budget authority, gross	========== 182,624,425.00
4010, Disc: Outlays from new authority	57,007,308.63
4011, Disc: Outlays from balances	101,230,496.86
4020, Disc: Total outlays, gross	========== 158,237,805.49
4070, Disc: Budget authority, net	========== 182,624,425.00
4080, Disc: Outlays, net	========== 158,237,805.49
4180, Budget authority, net (disc. and mand.)	========== 182,624,425.00
4190, Outlays, net (disc. and mand.)	========== 158,237,805.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Strategic Petroleum Reserve
Treasury Account:
Budget Account Id: 019-20-0218 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: SPR Petroleum Account
Treasury Account: SPR Petroleum Account
Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-18,493,077.62
0900	4801	C	E									X		U		N	1		18,349,152.78
0900	4901	C	B									X		U		N	1		-35,475.21
0900	4902	C	E					DISC	BAL			X		U		N		N	320,177.32
	Sub-Total, 0900																		**140,777.27**
Budgetary Resources																			
1000	4201	D	B											U		N	1		2,761,878,603.33
1000	4801	C	B									X		U		N	1		-18,493,077.62
1000	4901	C	B									X		U		N	1		-35,475.21
	Sub-Total, 1000																		**2,743,350,050.50**
1021	4871	D	E									X		U		N			20,459.88
1050, Unob Bal: Unobligated balance (total)																			========== 2,743,370,510.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 2,743,370,510.38
1941	4450	C	E											U		N	1		100,083.88
1941	4510	C	E		A									U		N	1		20,459.88
1941	4510	C	E		S									U		N	1		2,738,177,978.62
1941	4610	C	E		A									U		N	1		4,931,210.73
	Sub-Total, 1941																		**2,743,229,733.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: SPR Petroleum Account
Treasury Account: SPR Petroleum Account
Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		18,493,077.62
3000	4901	C	B									X			U		N	1		35,475.21
Sub-Total, 3000																				**18,528,552.83**
3010	4801	C	B									X			U		N	1		-18,493,077.62
3010	4801	C	E									X			U		N	1		18,349,152.78
3010	4901	C	B									X			U		N	1		-35,475.21
3010	4902	C	E					DISC	BAL			X			U		N		N	320,177.32
Sub-Total, 3010																				**140,777.27**
3020	4902	C	E					DISC	BAL			X			U		N		N	-320,177.32
3040	4871	D	E									X			U		N			-20,459.88
3050	4801	C	E												U		N	1		18,349,152.78
3050	4871	D	E												U		N			-20,459.88
Sub-Total, 3050																				**18,328,692.90**
3100, Obligated balance, start of year																				========== 18,528,552.83
3200, Obligated balance, end of year																				========== 18,328,692.90

BA & O, Net

4011	4902	C	E					DISC	BAL			X			U		N		N	320,177.32
4020, Disc: Total outlays, gross																				========== 320,177.32
4080, Disc: Outlays, net																				========== 320,177.32
4190, Outlays, net (disc. and mand.)																				========== 320,177.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, SPR Petroleum Account
Treasury Account:
Budget Account Id: 019-20-0233 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 140,777.27

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 2,743,350,050.50

1021, Unob Bal: Recov of prior year unpaid obligations 20,459.88

1050, Unob Bal: Unobligated balance (total) ========== 2,743,370,510.38

1930, Total budgetary resources avail (disc. and mand.) ========== 2,743,370,510.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,743,229,733.11

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 18,528,552.83

3010, Ob Bal: Obligations incurred: Unexpired accounts 140,777.27

3020, Ob Bal: Outlays (gross) -320,177.32

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts -20,459.88

3050, Ob Bal: EOY: Unpaid obligations 18,328,692.90

3100, Obligated balance, start of year ========== 18,528,552.83

3200, Obligated balance, end of year ========== 18,328,692.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, SPR Petroleum Account
Treasury Account:
Budget Account Id: 019-20-0233 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	320,177.32
4020, Disc: Total outlays, gross	========== 320,177.32
4080, Disc: Outlays, net	========== 320,177.32
4190, Outlays, net (disc. and mand.)	========== 320,177.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-21,781,700.99
0900	4801	C	E									X			U		N	1		18,747,062.20
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-3,226,101.84
0900	4802	C	E					DISC	NEW			X			U		N	1	N	116,121.38
0900	4901	C	B									X			U		N	1		-6,133,164.93
0900	4901	C	E									X			U		N	1		4,802,444.00
0900	4902	C	E					DISC	NEW			X			U		N		N	51,431,471.60
0900	4902	C	E					DISC	BAL			X			U		N		N	29,302,069.55
	Sub-Total, 0900																			**73,258,200.97**

Budgetary Resources

1000	4201	D	B												U		N	1		31,520,977.28
1000	4801	C	B									X			U		N	1		-21,781,700.99
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-3,226,101.84
1000	4901	C	B									X			U		N	1		-6,133,164.93
	Sub-Total, 1000																			**380,009.52**
1021	4871	D	E									X			U		N			549,954.97
1050, Unob Bal: Unobligated balance (total)																				========== 929,964.49
1100	4119	D	E	P				DISC				X		X	U		N	1		105,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-210,000.00
1130	4392	C	E	P				DISC				X			U		N			-5,282,130.00
	Sub-Total, 1130																			**-5,492,130.00**
1160, BA: Disc: Appropriation (total)																				========== 99,507,870.00
1900, Budget authority total (disc. and mand.)																				========== 99,507,870.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 100,437,834.49
1941	4450	C	E												U		N	1		14,069,370.00
1941	4510	C	E		A										U	X	N	1		549,954.97
1941	4610	C	E		A										U		N	1		11,881,099.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		679,209.14
Sub-Total, 1941																			**27,179,633.52**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		21,781,700.99
3000	4901	C	B									X		U		N	1		6,133,164.93
Sub-Total, 3000																			**27,914,865.92**
3010	4801	C	B									X		U		N	1		-21,781,700.99
3010	4801	C	E									X		U		N	1		18,747,062.20
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-3,226,101.84
3010	4802	C	E					DISC	NEW			X		U		N	1	N	116,121.38
3010	4901	C	B									X		U		N	1		-6,133,164.93
3010	4901	C	E									X		U		N	1		4,802,444.00
3010	4902	C	E					DISC	NEW			X		U		N		N	51,431,471.60
3010	4902	C	E					DISC	BAL			X		U		N		N	29,302,069.55
Sub-Total, 3010																			**73,258,200.97**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	3,226,101.84
3020	4802	C	E					DISC	NEW			X		U		N	1	N	-116,121.38
3020	4902	C	E					DISC	NEW			X		U		N		N	-51,431,471.60
3020	4902	C	E					DISC	BAL			X		U		N		N	-29,302,069.55
Sub-Total, 3020																			**-77,623,560.69**
3040	4871	D	E									X		U		N			-549,954.97
3050	4801	C	E											U		N	1		18,747,062.20
3050	4871	D	E											U		N			-549,954.97
3050	4901	C	E											U		N	1		4,802,444.00
Sub-Total, 3050																			**22,999,551.23**
3100, Obligated balance, start of year																			========== 27,914,865.92
3200, Obligated balance, end of year																			========== 22,999,551.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 99,507,870.00
4010	4802	C	E					DISC	NEW			X			U		N	1	N	116,121.38
4010	4902	C	E					DISC	NEW			X			U		N		N	51,431,471.60
Sub-Total, 4010																				**51,547,592.98**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-3,226,101.84
4011	4902	C	E					DISC	BAL			X			U		N		N	29,302,069.55
Sub-Total, 4011																				**26,075,967.71**
4020, Disc: Total outlays, gross																				========== 77,623,560.69
4070, Disc: Budget authority, net																				========== 99,507,870.00
4080, Disc: Outlays, net																				========== 77,623,560.69
4180, Budget authority, net (disc. and mand.)																				========== 99,507,870.00
4190, Outlays, net (disc. and mand.)																				========== 77,623,560.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy Information Administration
Treasury Account: Energy Information Administration
Budget Account Id: 019-20-0216 Treasury Account Id: 89- -09/12-0216 -000-0
FACTS II User: Vicke Lynn Salonis / (301) 903-1238 / vicky.salonis@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		1,283.92
3011	4801	C	B									X			E		N	1		-1,283.92
3011	4801	C	E									X			E		N	1		1,283.92
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,283.92
3100, Obligated balance, start of year																				======== 1,283.92
3200, Obligated balance, end of year																				======== 1,283.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Information Administration
Treasury Account:
Budget Account Id: 019-20-0216 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 73,258,200.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 380,009.52

1021, Unob Bal: Recov of prior year unpaid obligations 549,954.97

1050, Unob Bal: Unobligated balance (total) ========== 929,964.49

1100, BA: Disc: Appropriation 105,000,000.00

1130, BA: Disc: Appropriations permanently reduced -5,492,130.00

1160, BA: Disc: Appropriation (total) ========== 99,507,870.00

1900, Budget authority total (disc. and mand.) ========== 99,507,870.00

1930, Total budgetary resources avail (disc. and mand.) ========== 100,437,834.49

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 27,179,633.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Information Administration
Treasury Account:
Budget Account Id: 019-20-0216 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27,916,149.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	73,258,200.97
3020, Ob Bal: Outlays (gross)	-77,623,560.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-549,954.97
3050, Ob Bal: EOY: Unpaid obligations	23,000,835.15
3100, Obligated balance, start of year	========== 27,916,149.84
3200, Obligated balance, end of year	========== 23,000,835.15

BA & O, Net

4000, Disc: Budget authority, gross	========== 99,507,870.00
4010, Disc: Outlays from new authority	51,547,592.98
4011, Disc: Outlays from balances	26,075,967.71
4020, Disc: Total outlays, gross	========== 77,623,560.69
4070, Disc: Budget authority, net	========== 99,507,870.00
4080, Disc: Outlays, net	========== 77,623,560.69
4180, Budget authority, net (disc. and mand.)	========== 99,507,870.00
4190, Outlays, net (disc. and mand.)	========== 77,623,560.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Energy Information Administration
Treasury Account:
Budget Account Id: 019-20-0216 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-16,760,910.36
0900	4801	C	E									X			U		N	1		17,158,132.71
0900	4901	C	B									X			U		N	1		-12,729.47
0900	4901	C	B									X			U		N	1		-19,641,561.17
0900	4901	C	E									X			U		N	1		24,150,672.93
0900	4902	C	E					DISC	NEW			X			U		N		N	173,141,486.40
0900	4902	C	E					DISC	NEW			X			U		N		N	37,039.52
0900	4902	C	E					DISC	BAL			X			U		N		N	40,548,657.26
	Sub-Total, 0900																			**218,620,787.82**

Budgetary Resources

1000	4201	D	B												U		N	1		57,195,178.66
1000	4221	D	B			F		DISC				X			U		N	1		39,006.43
1000	4251	D	B			F		DISC				X			U		N	1		78,902.66
1000	4801	C	B									X			U		N	1		-16,760,910.36
1000	4901	C	B									X			U		N	1		-12,729.47
1000	4901	C	B									X			U		N	1		-19,641,561.17
	Sub-Total, 1000																			**20,897,886.75**
1021	4871	D	E									X			U		N			239,839.45
1050, Unob Bal: Unobligated balance (total)																				==========
																				21,137,726.20
1100	4119	D	E	P				DISC				X		X	U		N	1		299,934,518.53
1134	4395	C	E	P				DISC				X			U		N			-299,934,518.53
1700	4252	D	E			F		DISC				X			U		N			90,477.73
1700	4260	D	E					DISC				X			U		N			4,665,481.47
	Sub-Total, 1700																			**4,755,959.20**
1701	4221	D	B			F		DISC				X			U		N	1		-39,006.43
1701	4221	D	E			F		DISC				X			U		N	1		18,499.51
1701	4251	D	B			F		DISC				X			U		N	1		-78,902.66
1701	4251	D	E			F		DISC				X			U		N	1		78,902.66
	Sub-Total, 1701																			**-20,506.92**
1723	4382	C	E	S				DISC				X			U		N	1		-15,323,208.00
1750, BA: Disc: Spending auth: Total																				==========
																				-10,587,755.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																			========== -10,587,755.72
1930, Total budgetary resources avail (disc. and mand.)																			========== 10,549,970.48
1941	4510	C	E	A										U		N	1		239,839.45
1941	4610	C	E	A										U		N	1		45,661.33
1941	4610	C	E	A										U		N	1		85,841,182.85
1941	4700	C	E	A										U		N	1		5,737,017.56
Sub-Total, 1941																			**91,863,701.19**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		16,760,910.36
3000	4901	C	B									X		U		N	1		12,729.47
3000	4901	C	B									X		U		N	1		19,641,561.17
Sub-Total, 3000																			**36,415,201.00**
3010	4801	C	B									X		U		N	1		-16,760,910.36
3010	4801	C	E									X		U		N	1		17,158,132.71
3010	4901	C	B									X		U		N	1		-12,729.47
3010	4901	C	B									X		U		N	1		-19,641,561.17
3010	4901	C	E									X		U		N	1		24,150,672.93
3010	4902	C	E					DISC	NEW			X		U		N		N	173,141,486.40
3010	4902	C	E					DISC	NEW			X		U		N		N	37,039.52
3010	4902	C	E					DISC	BAL			X		U		N		N	40,548,657.26
Sub-Total, 3010																			**218,620,787.82**
3020	4902	C	E					DISC	NEW			X		U		N		N	-173,141,486.40
3020	4902	C	E					DISC	NEW			X		U		N		N	-37,039.52
3020	4902	C	E					DISC	BAL			X		U		N		N	-40,548,657.26
Sub-Total, 3020																			**-213,727,183.18**
3040	4871	D	E									X		U		N			-239,839.45
3050	4801	C	E											U		N	1		17,158,132.71
3050	4871	D	E											U		N			-239,839.45
3050	4901	C	E											U		N	1		24,150,672.93
Sub-Total, 3050																			**41,068,966.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC				X		U		N	1		-39,006.43
3060	4251	D	B			F		DISC				X		U		N	1		-78,902.66
Sub-Total, 3060																			**-117,909.09**
3070	4221	D	B			F		DISC				X		U		N	1		39,006.43
3070	4221	D	E			F		DISC				X		U		N	1		-18,499.51
3070	4251	D	B			F		DISC				X		U		N	1		78,902.66
3070	4251	D	E			F		DISC				X		U		N	1		-78,902.66
Sub-Total, 3070																			**20,506.92**
3090	4221	D	E			F		DISC						U		N	1		-18,499.51
3090	4251	D	E			F		DISC						U		N	1		-78,902.66
Sub-Total, 3090																			**-97,402.17**
3100, Obligated balance, start of year																			========== 36,297,291.91
3200, Obligated balance, end of year																			========== 40,971,564.02

BA & O, Net

4000, Disc: Budget authority, gross																			========== -10,587,755.72
4010	4902	C	E					DISC	NEW			X		U		N		N	173,141,486.40
4010	4902	C	E					DISC	NEW			X		U		N		N	37,039.52
Sub-Total, 4010																			**173,178,525.92**
4011	4902	C	E					DISC	BAL			X		U		N		N	40,548,657.26
4020, Disc: Total outlays, gross																			========== 213,727,183.18
4030	4252	D	E			F		DISC				X		U		N			-90,477.73
4034	4260	D	E					DISC				X		U		N			-4,665,481.47
4040, Disc: Offsets against gross BA and outlays (total)																			========== -4,755,959.20
4050	4221	D	B			F		DISC				X		U		N	1		39,006.43
4050	4221	D	E			F		DISC				X		U		N	1		-18,499.51
4050	4251	D	B			F		DISC				X		U		N	1		78,902.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Federal Energy Regulatory Commission
Treasury Account: Federal Energy Regulatory Commission
Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC				X			U		N	1		-78,902.66
	Sub-Total, 4050																			**20,506.92**
4060, Disc: Additional offsets against BA only (total)																				========= 20,506.92
4070, Disc: Budget authority, net																				========== -15,323,208.00
4080, Disc: Outlays, net																				========== 208,971,223.98
4180, Budget authority, net (disc. and mand.)																				========== -15,323,208.00
4190, Outlays, net (disc. and mand.)																				========== 208,971,223.98

Memo Entries

5091	4382	C	E	S				DISC				X			U		N	1		15,323,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 218,620,787.82

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 20,897,886.75

1021, Unob Bal: Recov of prior year unpaid obligations 239,839.45

1050, Unob Bal: Unobligated balance (total) ========== 21,137,726.20

1100, BA: Disc: Appropriation 299,934,518.53

1134, BA: Disc: Appropriations precluded from obligation -299,934,518.53

1700, BA: Disc: Spending auth: Collected 4,755,959.20

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -20,506.92

1723, BA: Disc: Spending auth: New\Unob bal temp reduced -15,323,208.00

1750, BA: Disc: Spending auth: Total ========== -10,587,755.72

1900, Budget authority total (disc. and mand.) ========== -10,587,755.72

1930, Total budgetary resources avail (disc. and mand.) ========== 10,549,970.48

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 91,863,701.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,415,201.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	218,620,787.82
3020, Ob Bal: Outlays (gross)	-213,727,183.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-239,839.45
3050, Ob Bal: EOY: Unpaid obligations	41,068,966.19
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-117,909.09
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	20,506.92
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-97,402.17
3100, Obligated balance, start of year	========== 36,297,291.91
3200, Obligated balance, end of year	========== 40,971,564.02

BA & O, Net

4000, Disc: Budget authority, gross	========== -10,587,755.72
4010, Disc: Outlays from new authority	173,178,525.92
4011, Disc: Outlays from balances	40,548,657.26
4020, Disc: Total outlays, gross	========== 213,727,183.18
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,477.73
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-4,665,481.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Federal Energy Regulatory Commission
Treasury Account:
Budget Account Id: 019-20-0212 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,755,959.20
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				20,506.92
4060, Disc: Additional offsets against BA only (total)																				========= 20,506.92
4070, Disc: Budget authority, net																				========== -15,323,208.00
4080, Disc: Outlays, net																				========== 208,971,223.98
4180, Budget authority, net (disc. and mand.)																				========== -15,323,208.00
4190, Outlays, net (disc. and mand.)																				========== 208,971,223.98

Memo Entries

5091, Memo: Unavail balance, EOY: Offsetting collections	15,323,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U			N	1		-90,371.46
0900	4801	C	E									X		U			N	1		158,636.60
0900	4901	C	B									X		U			N	1		-234,610.90
0900	4901	C	E									X		U			N	1		162,143.86
0900	4902	C	E					DISC	BAL			X		U			N		N	4,201.90
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U			N	1		5,733,834.66
1000	4801	C	B									X		U			N	1		-90,371.46
1000	4901	C	B									X		U			N	1		-234,610.90
	Sub-Total, 1000																			**5,408,852.30**
1021	4871	D	E									X		U			N			87,079.07
1050, Unob Bal: Unobligated balance (total)																				========== 5,495,931.37
1700	4252	D	E			X		DISC				X		U			N			1,179,145.54
1750, BA: Disc: Spending auth: Total																				========== 1,179,145.54
1900, Budget authority total (disc. and mand.)																				========== 1,179,145.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,675,076.91
1941	4450	C	E											U			N	1		5,495,931.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	1		90,371.46
3000	4901	C	B									X			U		N	1		234,610.90
Sub-Total, 3000																				**324,982.36**
3010	4801	C	B									X			U		N	1		-90,371.46
3010	4801	C	E									X			U		N	1		158,636.60
3010	4901	C	B									X			U		N	1		-234,610.90
3010	4901	C	E									X			U		N	1		162,143.86
3010	4902	C	E					DISC	BAL			X			U		N		N	4,201.90
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-4,201.90
3040	4871	D	E									X			U		N			-87,079.07
3050	4801	C	E												U		N	1		158,636.60
3050	4871	D	E												U		N			-87,079.07
3050	4901	C	E												U		N	1		162,143.86
Sub-Total, 3050																				**233,701.39**
3100, Obligated balance, start of year																				========== 324,982.36
3200, Obligated balance, end of year																				========== 233,701.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Clean Coal Technology
Treasury Account: Clean Coal Technology
Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,179,145.54
4011	4902	C	E					DISC	BAL			X			U		N		N	4,201.90
4020, Disc: Total outlays, gross																				======== 4,201.90
4033	4252	D	E			X		DISC				X			U		N			-1,179,145.54
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,179,145.54
4080, Disc: Outlays, net																				========== -1,174,943.64
4190, Outlays, net (disc. and mand.)																				========== -1,174,943.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Clean Coal Technology
Treasury Account:
Budget Account Id: 019-20-0235 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	5,408,852.30
1021, Unob Bal: Recov of prior year unpaid obligations	87,079.07
1050, Unob Bal: Unobligated balance (total)	========== 5,495,931.37
1700, BA: Disc: Spending auth: Collected	1,179,145.54
1750, BA: Disc: Spending auth: Total	========== 1,179,145.54
1900, Budget authority total (disc. and mand.)	========== 1,179,145.54
1930, Total budgetary resources avail (disc. and mand.)	========== 6,675,076.91
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	5,495,931.37

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	324,982.36
3020, Ob Bal: Outlays (gross)	-4,201.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-87,079.07
3050, Ob Bal: EOY: Unpaid obligations	233,701.39
3100, Obligated balance, start of year	========== 324,982.36
3200, Obligated balance, end of year	========== 233,701.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Clean Coal Technology
Treasury Account:
Budget Account Id: 019-20-0235 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,179,145.54
4011, Disc: Outlays from balances	4,201.90
4020, Disc: Total outlays, gross	======== 4,201.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,179,145.54
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,179,145.54
4080, Disc: Outlays, net	========== -1,174,943.64
4190, Outlays, net (disc. and mand.)	========== -1,174,943.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-137,876,274.58
0900	4801	C	E									X			U		N	2		105,790,718.54
0900	4901	C	B									X			U		N	2		-7,620,726.94
0900	4901	C	E									X			U		N	2		9,122,835.26
0900	4902	C	E					MAND	NEW			X			U		N		N	1,048,015.95
0900	4902	C	E					MAND	BAL			X			U		N		N	33,498,095.11
Sub-Total, 0900																				**3,962,663.34**

Budgetary Resources

1000	4201	D	B												U		N	2		147,067,488.82
1000	4801	C	B									X			U		N	2		-137,876,274.58
1000	4901	C	B									X			U		N	2		-7,620,726.94
Sub-Total, 1000																				**1,570,487.30**
1021	4871	D	E									X			U		N			807.98
1050, Unob Bal: Unobligated balance (total)																				========== 1,571,295.28
1201	4114	D	E	P				MAND				X			U		N	2		50,000,000.00
1232	4382	C	E	P				MAND				X			U		N	2		-2,550,000.00
1260, BA: Mand: Appropriations (total)																				========== 47,450,000.00
1900, Budget authority total (disc. and mand.)																				========== 47,450,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,021,295.28
1941	4450	C	E												U		N	2		807.98
1941	4510	C	E		A										U		N	2		41,825,000.00
1941	4610	C	E		A										U		N	2		3,182,823.96
1941	4700	C	E		A										U		N	2		50,000.00
Sub-Total, 1941																				**45,058,631.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		137,876,274.58
3000	4901	C	B									X		U		N	2		7,620,726.94
Sub-Total, 3000																			**145,497,001.52**
3010	4801	C	B									X		U		N	2		-137,876,274.58
3010	4801	C	E									X		U		N	2		105,790,718.54
3010	4901	C	B									X		U		N	2		-7,620,726.94
3010	4901	C	E									X		U		N	2		9,122,835.26
3010	4902	C	E					MAND	NEW			X		U		N		N	1,048,015.95
3010	4902	C	E					MAND	BAL			X		U		N		N	33,498,095.11
Sub-Total, 3010																			**3,962,663.34**
3020	4902	C	E					MAND	NEW			X		U		N		N	-1,048,015.95
3020	4902	C	E					MAND	BAL			X		U		N		N	-33,498,095.11
Sub-Total, 3020																			**-34,546,111.06**
3040	4871	D	E									X		U		N			-807.98
3050	4801	C	E											U		N	2		105,790,718.54
3050	4871	D	E											U		N			-807.98
3050	4901	C	E											U		N	2		9,122,835.26
Sub-Total, 3050																			**114,912,745.82**
3100, Obligated balance, start of year																			========== 145,497,001.52
3200, Obligated balance, end of year																			========== 114,912,745.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Treasury Account: Ultra-deepwater and Unconventional Natural Gas and Other Petrole
Budget Account Id: 019-20-5523 Treasury Account Id: 89- - /X -5523 -000-0
FACTS II User: (301) 903-6192 / samantha.siegelman@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 47,450,000.00
4100	4902	C	E					MAND	NEW			X			U		N		N	1,048,015.95
4101	4902	C	E					MAND	BAL			X			U		N		N	33,498,095.11
4110	4902	C	E					MAND	NEW			X			U		N		N	1,048,015.95
4110	4902	C	E					MAND	BAL			X			U		N		N	33,498,095.11
Sub-Total, 4110																				**34,546,111.06**
4160, Mand: Budget authority, net																				========== 47,450,000.00
4170, Mand: Outlays, net																				========== 34,546,111.06
4180, Budget authority, net (disc. and mand.)																				========== 47,450,000.00
4190, Outlays, net (disc. and mand.)																				========== 34,546,111.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
Treasury Account:
Budget Account Id: 019-20-5523 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,962,663.34

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,570,487.30

1021, Unob Bal: Recov of prior year unpaid obligations 807.98

1050, Unob Bal: Unobligated balance (total) ========== 1,571,295.28

1201, BA: Mand: Appropriation (special or trust fund) 50,000,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced -2,550,000.00

1260, BA: Mand: Appropriations (total) ========== 47,450,000.00

1900, Budget authority total (disc. and mand.) ========== 47,450,000.00

1930, Total budgetary resources avail (disc. and mand.) ========== 49,021,295.28

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,058,631.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
Treasury Account:
Budget Account Id: 019-20-5523 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145,497,001.52
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,962,663.34
3020, Ob Bal: Outlays (gross)	-34,546,111.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-807.98
3050, Ob Bal: EOY: Unpaid obligations	114,912,745.82
3100, Obligated balance, start of year	========== 145,497,001.52
3200, Obligated balance, end of year	========== 114,912,745.82

BA & O, Net

4090, Mand: Budget authority, gross	========== 47,450,000.00
4100, Mand: Outlays from new authority	1,048,015.95
4101, Mand: Outlays from balances	33,498,095.11
4110, Mand: Total outlays, gross	34,546,111.06
4160, Mand: Budget authority, net	========== 47,450,000.00
4170, Mand: Outlays, net	========== 34,546,111.06
4180, Budget authority, net (disc. and mand.)	========== 47,450,000.00
4190, Outlays, net (disc. and mand.)	========== 34,546,111.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Ultra-deepwater and Unconventional Natural Gas an
Treasury Account:
Budget Account Id: 019-20-5523 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Payments to States under Federal Power Act
Treasury Account: Payments to States under Federal Power Act
Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1232	4387	C	E	P				MAND				X			U		N			-160,461.00
1260, BA: Mand: Appropriations (total)																				========== -160,461.00
1900, Budget authority total (disc. and mand.)																				========== -160,461.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -160,461.00

BA & O, Net

4090, Mand: Budget authority, gross	========== -160,461.00
4160, Mand: Budget authority, net	========== -160,461.00
4180, Budget authority, net (disc. and mand.)	========== -160,461.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Payments to States under Federal Power Act
Treasury Account:
Budget Account Id: 019-20-5105 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1232, BA: Mand: New\Unob bal of approps temp reduced	-160,461.00
1260, BA: Mand: Appropriations (total)	========== -160,461.00
1900, Budget authority total (disc. and mand.)	========== -160,461.00
1930, Total budgetary resources avail (disc. and mand.)	========== -160,461.00

BA & O, Net

4090, Mand: Budget authority, gross	========== -160,461.00
4160, Mand: Budget authority, net	========== -160,461.00
4180, Budget authority, net (disc. and mand.)	========== -160,461.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-7,050,257.40
0900	4801	C	E									X			U		N	2		11,320,272.74
0900	4901	C	B									X			U		N	2		-8,922,932.60
0900	4901	C	E									X			U		N	2		66,098.77
0900	4902	C	E					DISC	BAL			X			U		N		N	4,459,700.61
0900	4902	C	E					MAND	BAL			X			U		N		N	327,117.88
	Sub-Total, 0900																			**200,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		108,091,197.38
1000	4801	C	B									X			U		N	2		-7,050,257.40
1000	4901	C	B									X			U		N	2		-8,922,932.60
	Sub-Total, 1000																			**92,118,007.38**
1021	4871	D	E									X			U		N			8,518,420.46
1050, Unob Bal: Unobligated balance (total)																				========== 100,636,427.84
1100	4119	D	E	P				DISC				X		X	U		N	2		10,119,000.00
1130	4392	C	E	P				DISC				X			U		N			-509,046.00
1130	4392	C	E	P				DISC				X			U		N			-20,238.00
	Sub-Total, 1130																			**-529,284.00**
1131	4393	C	E	P				DISC				X			U		N			-6,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,589,716.00
1900, Budget authority total (disc. and mand.)																				========== 3,589,716.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 104,226,143.84
1941	4450	C	E												U		N	2		9,874,306.46
1941	4510	C	E		S										U		N	2		86,118,007.38
1941	4610	C	E		A										U		N	2		8,033,830.00
	Sub-Total, 1941																			**104,026,143.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	2		7,050,257.40
3000	4901	C	B									X		U		N	2		8,922,932.60
Sub-Total, 3000																			**15,973,190.00**
3010	4801	C	B									X		U		N	2		-7,050,257.40
3010	4801	C	E									X		U		N	2		11,320,272.74
3010	4901	C	B									X		U		N	2		-8,922,932.60
3010	4901	C	E									X		U		N	2		66,098.77
3010	4902	C	E					DISC	BAL			X		U		N		N	4,459,700.61
3010	4902	C	E					MAND	BAL			X		U		N		N	327,117.88
Sub-Total, 3010																			**200,000.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-4,459,700.61
3020	4902	C	E					MAND	BAL			X		U		N		N	-327,117.88
Sub-Total, 3020																			**-4,786,818.49**
3040	4871	D	E									X		U		N			-8,518,420.46
3050	4801	C	E											U		N	2		11,320,272.74
3050	4871	D	E											U		N			-8,518,420.46
3050	4901	C	E											U		N	2		66,098.77
Sub-Total, 3050																			**2,867,951.05**
3100, Obligated balance, start of year																			========== 15,973,190.00
3200, Obligated balance, end of year																			========== 2,867,951.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Northeast Home Heating Oil Reserve
Treasury Account: Northeast Home Heating Oil Reserve
Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
FACTS II User: (301) 903-7666 / jean.herbert@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				3,589,716.00
4011	4902	C	E					DISC	BAL			X			U		N		N	4,459,700.61
4020, Disc: Total outlays, gross																				4,459,700.61
4070, Disc: Budget authority, net																				3,589,716.00
4080, Disc: Outlays, net																				4,459,700.61
4101	4902	C	E					MAND	BAL			X			U		N		N	327,117.88
4110	4902	C	E					MAND	BAL			X			U		N		N	327,117.88
4170, Mand: Outlays, net																				327,117.88
4180, Budget authority, net (disc. and mand.)																				3,589,716.00
4190, Outlays, net (disc. and mand.)																				4,786,818.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Northeast Home Heating Oil Reserve
Treasury Account:
Budget Account Id: 019-20-5369 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 200,000.00

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 92,118,007.38

1021, Unob Bal: Recov of prior year unpaid obligations 8,518,420.46

1050, Unob Bal: Unobligated balance (total) ========== 100,636,427.84

1100, BA: Disc: Appropriation 10,119,000.00

1130, BA: Disc: Appropriations permanently reduced -529,284.00

1131, BA: Disc: Unob bal of approps permanently reduced -6,000,000.00

1160, BA: Disc: Appropriation (total) ========== 3,589,716.00

1900, Budget authority total (disc. and mand.) ========== 3,589,716.00

1930, Total budgetary resources avail (disc. and mand.) ========== 104,226,143.84

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 104,026,143.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Northeast Home Heating Oil Reserve
Treasury Account:
Budget Account Id: 019-20-5369 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,973,190.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	200,000.00
3020, Ob Bal: Outlays (gross)	-4,786,818.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,518,420.46
3050, Ob Bal: EOY: Unpaid obligations	2,867,951.05
3100, Obligated balance, start of year	========== 15,973,190.00
3200, Obligated balance, end of year	========== 2,867,951.05

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,589,716.00
4011, Disc: Outlays from balances	4,459,700.61
4020, Disc: Total outlays, gross	========== 4,459,700.61
4070, Disc: Budget authority, net	========== 3,589,716.00
4080, Disc: Outlays, net	========== 4,459,700.61
4101, Mand: Outlays from balances	327,117.88
4110, Mand: Total outlays, gross	327,117.88
4170, Mand: Outlays, net	========== 327,117.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Northeast Home Heating Oil Reserve
Treasury Account:
Budget Account Id: 019-20-5369 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				3,589,716.00
4190, Outlays, net (disc. and mand.)																				4,786,818.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-17,858,466.20
0900	4801	C	E									X		U		N	2		15,918,380.05
0900	4802	C	B					DISC	BAL			X		U		N	2	N	-279,802.28
0900	4802	C	E					DISC	BAL			X		U		N	2	N	279,802.28
0900	4901	C	B									X		U		N	2		-491,396.60
0900	4901	C	E									X		U		N	2		266,659.94
0900	4902	C	E					DISC	BAL			X		U		N		N	2,164,822.81
Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B											U		N	2		28,196,171,590.69
1000	4394	C	B					DISC				X		U		N	2		-28,169,021,928.12
1000	4801	C	B									X		U		N	2		-17,858,466.20
1000	4802	C	B					DISC	BAL			X		U		N	2	N	-279,802.28
1000	4901	C	B									X		U		N	2		-491,396.60
Sub-Total, 1000																			**8,519,997.49**
1021	4871	D	E									X		U		N			428,841.71
1050, Unob Bal: Unobligated balance (total)																			========== 8,948,839.20
1101	4114	D	E	P				DISC				X		U		N	2		1,624,382,400.07
1101	4394	C	B					DISC				X		U		N	2		28,169,021,928.12
1101	4394	C	E					DISC				X		U		N	2		-29,793,404,328.19
Sub-Total, 1101																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																			========== 8,948,839.20
1941	4620	C	E		A									U		N	2		8,946,839.20
1941	4720	C	E		A									U		N	2		2,000.00
Sub-Total, 1941																			**8,948,839.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		17,858,466.20
3000	4901	C	B									X			U		N	2		491,396.60
Sub-Total, 3000																				**18,349,862.80**
3010	4801	C	B									X			U		N	2		-17,858,466.20
3010	4801	C	E									X			U		N	2		15,918,380.05
3010	4802	C	B					DISC	BAL			X			U		N	2	N	-279,802.28
3010	4802	C	E					DISC	BAL			X			U		N	2	N	279,802.28
3010	4901	C	B									X			U		N	2		-491,396.60
3010	4901	C	E									X			U		N	2		266,659.94
3010	4902	C	E					DISC	BAL			X			U		N		N	2,164,822.81
Sub-Total, 3010																				**0.00**
3020	4802	C	B					DISC	BAL			X			U		N	2	N	279,802.28
3020	4802	C	E					DISC	BAL			X			U		N	2	N	-279,802.28
3020	4902	C	E					DISC	BAL			X			U		N		N	-2,164,822.81
Sub-Total, 3020																				**-2,164,822.81**
3040	4871	D	E									X			U		N			-428,841.71
3050	4801	C	E												U		N	2		15,918,380.05
3050	4871	D	E												U		N			-428,841.71
3050	4901	C	E												U		N	2		266,659.94
Sub-Total, 3050																				**15,756,198.28**
3100, Obligated balance, start of year																				========== 18,349,862.80
3200, Obligated balance, end of year																				========== 15,756,198.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear Waste Disposal
Treasury Account: Nuclear Waste Disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: Scott C. Anderson / (301) 903-6206 / scott.anderson@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	2	N	-279,802.28
4011	4802	C	E					DISC	BAL			X			U		N	2	N	279,802.28
4011	4902	C	E					DISC	BAL			X			U		N		N	2,164,822.81
Sub-Total, 4011																				**2,164,822.81**
4020, Disc: Total outlays, gross																				========== 2,164,822.81
4080, Disc: Outlays, net																				========== 2,164,822.81
4190, Outlays, net (disc. and mand.)																				========== 2,164,822.81

Memo Entries

5000	1610	D	B												U		N			7,123,478,168.09
5000	1630	D	B												U		N			42,429,000,000.00
Sub-Total, 5000																				**49,552,478,168.09**
5001	1610	D	E												U		N			8,366,367,628.19
5001	1630	D	E												U		N			41,969,000,000.00
Sub-Total, 5001																				**50,335,367,628.19**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-20-5227 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	8,519,997.49
1021, Unob Bal: Recov of prior year unpaid obligations	428,841.71
1050, Unob Bal: Unobligated balance (total)	========== 8,948,839.20
1930, Total budgetary resources avail (disc. and mand.)	========== 8,948,839.20
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	8,948,839.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,349,862.80
3020, Ob Bal: Outlays (gross)	-2,164,822.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-428,841.71
3050, Ob Bal: EOY: Unpaid obligations	15,756,198.28
3100, Obligated balance, start of year	========== 18,349,862.80
3200, Obligated balance, end of year	========== 15,756,198.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Nuclear Waste Disposal
Treasury Account:
Budget Account Id: 019-20-5227 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances	2,164,822.81
4020, Disc: Total outlays, gross	========== 2,164,822.81
4080, Disc: Outlays, net	========== 2,164,822.81
4190, Outlays, net (disc. and mand.)	========== 2,164,822.81

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	49,552,478,168.09
5001, Memo: Invest, EOY: Fed securities: Par value	50,335,367,628.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	2		-40,319,083.85
0900	4801	C	E									X		U		N	2		66,679,944.05
0900	4901	C	B									X		U		N	2		-97,099,301.91
0900	4901	C	E									X		U		N	2		103,763,307.66
0900	4902	C	E					DISC	NEW			X		U		N		N	210,784,450.20
0900	4902	C	E					DISC	BAL			X		U		N		N	80,408,758.59
Sub-Total, 0900																			**324,218,074.74**

Budgetary Resources

1000	4201	D	B											U		N	2		4,017,141,724.25
1000	4384	C	B	P				DISC				X		U		N	2		-750,000.00
1000	4394	C	B					DISC				X		U		N	2		-3,878,973,313.30
1000	4801	C	B									X		U		N	2		-40,319,083.85
1000	4901	C	B									X		U		N	2		-97,099,301.91
Sub-Total, 1000																			**25.19**
1050, Unob Bal: Unobligated balance (total)																			====== 25.19
1101	4114	D	E	P				DISC				X		U		N	2		67,170,330.80
1101	4384	C	B	P				DISC				X		U		N	2		750,000.00
1101	4394	C	B					DISC				X		U		N	2		3,878,973,313.30
1101	4394	C	E					DISC				X		U		N	2		-3,473,963,644.10
Sub-Total, 1101																			**472,930,000.00**
1132	4382	C	E	P				DISC				X		U		N	2		-23,753,487.00
1132	4382	C	E	P				DISC				X		U		N	2		-945,860.00
Sub-Total, 1132																			**-24,699,347.00**
1160, BA: Disc: Appropriation (total)																			========== 448,230,653.00
1900, Budget authority total (disc. and mand.)																			========== 448,230,653.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 448,230,678.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4510	C	E		A									U		N	2		64,017,787.00
1941	4610	C	E		A									U		N	2		59,994,816.45
Sub-Total, 1941																			**124,012,603.45**

Change in Obl Bal

3000	4801	C	B									X		U		N	2		40,319,083.85
3000	4901	C	B									X		U		N	2		97,099,301.91
Sub-Total, 3000																			**137,418,385.76**
3010	4801	C	B									X		U		N	2		-40,319,083.85
3010	4801	C	E									X		U		N	2		66,679,944.05
3010	4901	C	B									X		U		N	2		-97,099,301.91
3010	4901	C	E									X		U		N	2		103,763,307.66
3010	4902	C	E					DISC	NEW			X		U		N		N	210,784,450.20
3010	4902	C	E					DISC	BAL			X		U		N		N	80,408,758.59
Sub-Total, 3010																			**324,218,074.74**
3020	4902	C	E					DISC	NEW			X		U		N		N	-210,784,450.20
3020	4902	C	E					DISC	BAL			X		U		N		N	-80,408,758.59
Sub-Total, 3020																			**-291,193,208.79**
3050	4801	C	E											U		N	2		66,679,944.05
3050	4901	C	E											U		N	2		103,763,307.66
Sub-Total, 3050																			**170,443,251.71**
3100, Obligated balance, start of year																			========== 137,418,385.76
3200, Obligated balance, end of year																			========== 170,443,251.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund
Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 448,230,653.00
4010	4902	C	E					DISC	NEW			X			U		N		N	210,784,450.20
4011	4902	C	E					DISC	BAL			X			U		N		N	80,408,758.59
4020, Disc: Total outlays, gross																				========== 291,193,208.79
4070, Disc: Budget authority, net																				========== 448,230,653.00
4080, Disc: Outlays, net																				========== 291,193,208.79
4180, Budget authority, net (disc. and mand.)																				========== 448,230,653.00
4190, Outlays, net (disc. and mand.)																				========== 291,193,208.79

Memo Entries

5000	1610	D	B												U		N			4,021,665,000.00
5001	1610	D	E												U		N			3,791,649,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B											E			N	2		12,458,002.49
1952	4801	C	B									X		E			N	2		-22,421.77
1952	4801	C	B									X		E			N	2		-8,137,213.55
1952	4901	C	B									X		E			N	2		-3,664,038.94
1952	4901	C	B									X		E			N	2		-611,770.24
1952	4901	C	B									X		E			N	2		-349.06
Sub-Total, 1952																				**22,208.93**
1953	4650	C	E											E			N	2		22,208.93
Change in Obl Bal																				
3000	4801	C	B									X		E			N	2		22,421.77
3000	4801	C	B									X		E			N	2		8,137,213.55
3000	4901	C	B									X		E			N	2		3,664,038.94
3000	4901	C	B									X		E			N	2		611,770.24
3000	4901	C	B									X		E			N	2		349.06
Sub-Total, 3000																				**12,435,793.56**
3011	4801	C	B									X		E			N	2		-22,421.77
3011	4801	C	B									X		E			N	2		-8,137,213.55
3011	4801	C	E									X		E			N	2		22,421.77
3011	4801	C	E									X		E			N	2		1,881,261.48
3011	4801	C	E									X		E			N	2		108,903.74
3011	4901	C	B									X		E			N	2		-3,664,038.94
3011	4901	C	B									X		E			N	2		-611,770.24
3011	4901	C	B									X		E			N	2		-349.06
3011	4901	C	E									X		E			N	2		349.06
3011	4901	C	E									X		E			N	2		1,304,305.05
3011	4901	C	E									X		E			N	2		28,093.12
3011	4902	C	E					DISC				X		E			N		N	474,773.38
3011	4902	C	E					DISC				X		E			N		N	8,615,685.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X		E			N		N	-474,773.38
3020	4902	C	E					DISC				X		E			N		N	-8,615,685.96
Sub-Total, 3020																				**-9,090,459.34**
3050	4801	C	E											E			N	2		22,421.77
3050	4801	C	E											E			N	2		1,881,261.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Enrichment Decontamination and Decommissioning Fund
Treasury Account: Uranium Enrichment Decontamination and Decommissioning Fund, Rec
Budget Account Id: 019-20-5231 Treasury Account Id: 89- -09/10-5657 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											E			N	2		108,903.74
3050	4901	C	E											E			N	2		349.06
3050	4901	C	E											E			N	2		1,304,305.05
3050	4901	C	E											E			N	2		28,093.12
	Sub-Total, 3050																			**3,345,334.22**
3100, Obligated balance, start of year																				========== 12,435,793.56
3200, Obligated balance, end of year																				========== 3,345,334.22

BA & O, Net

4011	4902	C	E					DISC				X		E			N		N	474,773.38
4011	4902	C	E					DISC				X		E			N		N	8,615,685.96
	Sub-Total, 4011																			**9,090,459.34**
4020, Disc: Total outlays, gross																				========== 9,090,459.34
4080, Disc: Outlays, net																				========== 9,090,459.34
4190, Outlays, net (disc. and mand.)																				========== 9,090,459.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 324,218,074.74

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25.19

1050, Unob Bal: Unobligated balance (total) ====== 25.19

1101, BA: Disc: Appropriation (special or trust fund) 472,930,000.00

1132, BA: Disc: Appropriations temporarily reduced -24,699,347.00

1160, BA: Disc: Appropriation (total) ========== 448,230,653.00

1900, Budget authority total (disc. and mand.) ========== 448,230,653.00

1930, Total budgetary resources avail (disc. and mand.) ========== 448,230,678.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 124,012,603.45

1952, Unob Bal: Memo: Expired unob bal carry forward,SOY 22,208.93

1953, Unob Bal: Memo: Expired unob bal carry forward,EOY 22,208.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	149,854,179.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	324,218,074.74
3020, Ob Bal: Outlays (gross)	-300,283,668.13
3050, Ob Bal: EOY: Unpaid obligations	173,788,585.93
3100, Obligated balance, start of year	========== 149,854,179.32
3200, Obligated balance, end of year	========== 173,788,585.93

BA & O, Net

4000, Disc: Budget authority, gross	========== 448,230,653.00
4010, Disc: Outlays from new authority	210,784,450.20
4011, Disc: Outlays from balances	89,499,217.93
4020, Disc: Total outlays, gross	========== 300,283,668.13
4070, Disc: Budget authority, net	========== 448,230,653.00
4080, Disc: Outlays, net	========== 300,283,668.13
4180, Budget authority, net (disc. and mand.)	========== 448,230,653.00
4190, Outlays, net (disc. and mand.)	========== 300,283,668.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Enrichment Decontamination and Decommissi
Treasury Account:
Budget Account Id: 019-20-5231 Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
4,021,665,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
3,791,649,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Uranium Sales and Remediation
Treasury Account: Uranium Sales and Remediation
Budget Account Id: 019-20-5530 Treasury Account Id: 89- - /X -5530 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B									X		U			N	2		-5,308,425.66
0900	4901	C	E									X		U			N	2		5,308,425.66
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	2		5,308,425.83
1000	4901	C	B									X		U			N	2		-5,308,425.66
Sub-Total, 1000																				**0.17**
1050, Unob Bal: Unobligated balance (total)																				====== 0.17
1930, Total budgetary resources avail (disc. and mand.)																				====== 0.17
1941	4450	C	E											U			N	2		0.17
Change in Obl Bal																				
3000	4901	C	B									X		U			N	2		5,308,425.66
3010	4901	C	B									X		U			N	2		-5,308,425.66
3010	4901	C	E									X		U			N	2		5,308,425.66
Sub-Total, 3010																				**0.00**
3050	4901	C	E											U			N	2		5,308,425.66
3100, Obligated balance, start of year																				========== 5,308,425.66
3200, Obligated balance, end of year																				========== 5,308,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Uranium Sales and Remediation
Treasury Account:
Budget Account Id: 019-20-5530 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	0.17
1050, Unob Bal: Unobligated balance (total)	====== 0.17
1930, Total budgetary resources avail (disc. and mand.)	====== 0.17
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	0.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,308,425.66
3050, Ob Bal: EOY: Unpaid obligations	5,308,425.66
3100, Obligated balance, start of year	========== 5,308,425.66
3200, Obligated balance, end of year	========== 5,308,425.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-38,560,644.09
0900	4801	C	B									X			U		N	3		-2,257,154.31
0900	4801	C	E									X			U		N	3		34,769,649.57
0900	4801	C	E									X			U		N	3		415,872.98
0900	4901	C	B									X			U		N	3		-88,048.69
0900	4901	C	E									X			U		N	3		3,870,755.13
0900	4902	C	E					DISC	BAL			X			U		N		N	30,620,593.27
0900	4902	C	E					DISC	BAL			X			U		N		N	1,841,281.33
0900	4902	C	E					DISC	NEW			X			U		N		N	3,731,493.11
	Sub-Total, 0900																			**34,343,798.30**

Budgetary Resources

1000	4201	D	B												U		N	3		57,427,529.00
1000	4222	D	B			X		DISC				X			U		N	3		1,166,791.75
1000	4801	C	B									X			U		N	3		-38,560,644.09
1000	4801	C	B									X			U		N	3		-2,257,154.31
1000	4901	C	B									X			U		N	3		-88,048.69
	Sub-Total, 1000																			**17,688,473.66**
1021	4871	D	E									X			U		N			230.40
1050, Unob Bal: Unobligated balance (total)																				========== 17,688,704.06
1700	4222	D	B			X		DISC				X			U		N	3		-1,166,791.75
1700	4222	D	E			X		DISC				X			U		N	3		1,541,584.10
1700	4252	D	E			X		DISC				X			U		N			27,452,258.90
1700	4252	D	E			F		DISC				X			U		N			18,886,834.55
	Sub-Total, 1700																			**46,713,885.80**
1750, BA: Disc: Spending auth: Total																				========== 46,713,885.80
1900, Budget authority total (disc. and mand.)																				========== 46,713,885.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,402,589.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E											U		N	3		230.40
1941	4510	C	E		S									U		N	3		1,684.35
1941	4610	C	E		A									U		N	3		28,916,876.81
1941	4700	C	E		A									U		N	3		1,140,000.00
	Sub-Total, 1941																		**30,058,791.56**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		38,560,644.09
3000	4801	C	B									X		U		N	3		2,257,154.31
3000	4901	C	B									X		U		N	3		88,048.69
	Sub-Total, 3000																		**40,905,847.09**
3010	4801	C	B									X		U		N	3		-38,560,644.09
3010	4801	C	B									X		U		N	3		-2,257,154.31
3010	4801	C	E									X		U		N	3		34,769,649.57
3010	4801	C	E									X		U		N	3		415,872.98
3010	4901	C	B									X		U		N	3		-88,048.69
3010	4901	C	E									X		U		N	3		3,870,755.13
3010	4902	C	E					DISC	BAL			X		U		N		N	30,620,593.27
3010	4902	C	E					DISC	BAL			X		U		N		N	1,841,281.33
3010	4902	C	E					DISC	NEW			X		U		N		N	3,731,493.11
	Sub-Total, 3010																		**34,343,798.30**
3020	4902	C	E					DISC	BAL			X		U		N		N	-30,620,593.27
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,841,281.33
3020	4902	C	E					DISC	NEW			X		U		N		N	-3,731,493.11
	Sub-Total, 3020																		**-36,193,367.71**
3040	4871	D	E									X		U		N			-230.40
3050	4801	C	E											U		N	3		34,769,649.57
3050	4801	C	E											U		N	3		415,872.98
3050	4871	D	E											U		N			-230.40
3050	4901	C	E											U		N	3		3,870,755.13
	Sub-Total, 3050																		**39,056,047.28**
3100, Obligated balance, start of year																			========== 40,905,847.09
3200, Obligated balance, end of year																			========== 39,056,047.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Isotope Production and Distribution Program Fund
Treasury Account: Isotope Production and Distribution Program Fund
Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 46,713,885.80
4010	4902	C	E					DISC	NEW			X		U			N		N	3,731,493.11
4011	4902	C	E					DISC	BAL			X		U			N		N	30,620,593.27
4011	4902	C	E					DISC	BAL			X		U			N		N	1,841,281.33
Sub-Total, 4011																				**32,461,874.60**
4020, Disc: Total outlays, gross																				========== 36,193,367.71
4030	4252	D	E			F		DISC				X		U			N			-18,886,834.55
4033	4222	D	B			X		DISC				X		U			N	3		1,166,791.75
4033	4222	D	E			X		DISC				X		U			N	3		-1,541,584.10
4033	4252	D	E			X		DISC				X		U			N			-27,452,258.90
Sub-Total, 4033																				**-27,827,051.25**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -46,713,885.80
4080, Disc: Outlays, net																				========== -10,520,518.09
4190, Outlays, net (disc. and mand.)																				========== -10,520,518.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 34,343,798.30

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 17,688,473.66

1021, Unob Bal: Recov of prior year unpaid obligations 230.40

1050, Unob Bal: Unobligated balance (total) ========== 17,688,704.06

1700, BA: Disc: Spending auth: Collected 46,713,885.80

1750, BA: Disc: Spending auth: Total ========== 46,713,885.80

1900, Budget authority total (disc. and mand.) ========== 46,713,885.80

1930, Total budgetary resources avail (disc. and mand.) ========== 64,402,589.86

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 30,058,791.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,905,847.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	34,343,798.30
3020, Ob Bal: Outlays (gross)	-36,193,367.71
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-230.40
3050, Ob Bal: EOY: Unpaid obligations	39,056,047.28
3100, Obligated balance, start of year	========== 40,905,847.09
3200, Obligated balance, end of year	========== 39,056,047.28

BA & O, Net

4000, Disc: Budget authority, gross	========== 46,713,885.80
4010, Disc: Outlays from new authority	3,731,493.11
4011, Disc: Outlays from balances	32,461,874.60
4020, Disc: Total outlays, gross	========== 36,193,367.71
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,886,834.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,827,051.25
4040, Disc: Offsets against gross BA and outlays (total)	========== -46,713,885.80
4080, Disc: Outlays, net	========== -10,520,518.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Isotope Production and Distribution Program Fund
Treasury Account:
Budget Account Id: 019-20-4180 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -10,520,518.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-30,054,791.20
0900	4801	C	B									X		U		N	1		-87,801,705.00
0900	4801	C	B									X		U		N	1		-160,535.50
0900	4801	C	B									X		U		N	1		-3,394,910.54
0900	4801	C	E									X		U		N	1		87,801,705.00
0900	4801	C	E									X		U		N	1		4,121,954.77
0900	4801	C	E									X		U		N	1		160,535.50
0900	4801	C	E									X		U		N	1		25,975,497.50
0900	4901	C	B									X		U		N	1		-489,809.19
0900	4901	C	E									X		U		N	1		358,094.79
0900	4902	C	E					MAND	NEW			X		U		N		N	107,570,583.32
0900	4902	C	E					DISC	BAL			X		U		N		N	4,079,293.70
0900	4902	C	E					DISC	NEW			X		U		N		N	1,160,592.26
0900	4902	C	E					DISC	BAL			X		U		N		N	3,417,127.00
0900	4902	C	E					DISC	BAL			X		U		N		N	3,565,696.14
Sub-Total, 0900																			**116,309,328.55**

Budgetary Resources

1000	4201	D	B											U		N	1		4,350,559,180.85
1000	4801	C	B									X		U		N	1		-30,054,791.20
1000	4801	C	B									X		U		N	1		-87,801,705.00
1000	4801	C	B									X		U		N	1		-160,535.50
1000	4801	C	B									X		U		N	1		-3,394,910.54
1000	4901	C	B									X		U		N	1		-489,809.19
Sub-Total, 1000																			**4,228,657,429.42**
1050, Unob Bal: Unobligated balance (total)																			========== 4,228,657,429.42
1100	4117	D	E	P				DISC				X		U		N	1		6,000,000.00
1130	4392	C	E	P				DISC				X		U		N			-301,836.00
1130	4392	C	E	P				DISC				X		U		N			-12,000.00
Sub-Total, 1130																			**-313,836.00**
1160, BA: Disc: Appropriation (total)																			========== 5,686,164.00
1200	4118	D	E									X		U		N	1		107,570,583.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriations (total)																				========== 107,570,583.32
1900, Budget authority total (disc. and mand.)																				========== 113,256,747.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,341,914,176.74
1941	4510	C	E		S										U		N	1		4,221,263,961.26
1941	4610	C	E		A										U		N	1		4,333,449.43
1941	4700	C	E		A										U		N	1		7,437.50
Sub-Total, 1941																				**4,225,604,848.19**

Change in Obl Bal

3000	4801	C	B									X			U		N	1		30,054,791.20
3000	4801	C	B									X			U		N	1		87,801,705.00
3000	4801	C	B									X			U		N	1		160,535.50
3000	4801	C	B									X			U		N	1		3,394,910.54
3000	4901	C	B									X			U		N	1		489,809.19
Sub-Total, 3000																				**121,901,751.43**
3010	4801	C	B									X			U		N	1		-30,054,791.20
3010	4801	C	B									X			U		N	1		-87,801,705.00
3010	4801	C	B									X			U		N	1		-160,535.50
3010	4801	C	B									X			U		N	1		-3,394,910.54
3010	4801	C	E									X			U		N	1		87,801,705.00
3010	4801	C	E									X			U		N	1		4,121,954.77
3010	4801	C	E									X			U		N	1		160,535.50
3010	4801	C	E									X			U		N	1		25,975,497.50
3010	4901	C	B									X			U		N	1		-489,809.19
3010	4901	C	E									X			U		N	1		358,094.79
3010	4902	C	E					MAND	NEW			X			U		N		N	107,570,583.32
3010	4902	C	E					DISC	BAL			X			U		N		N	4,079,293.70
3010	4902	C	E					DISC	NEW			X			U		N		N	1,160,592.26
3010	4902	C	E					DISC	BAL			X			U		N		N	3,417,127.00
3010	4902	C	E					DISC	BAL			X			U		N		N	3,565,696.14
Sub-Total, 3010																				**116,309,328.55**
3020	4902	C	E					MAND	NEW			X			U		N		N	-107,570,583.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,079,293.70
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,160,592.26
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,417,127.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-3,565,696.14
Sub-Total, 3020																				**-119,793,292.42**
3050	4801	C	E											U			N	1		87,801,705.00
3050	4801	C	E											U			N	1		4,121,954.77
3050	4801	C	E											U			N	1		160,535.50
3050	4801	C	E											U			N	1		25,975,497.50
3050	4901	C	E											U			N	1		358,094.79
Sub-Total, 3050																				**118,417,787.56**
3100, Obligated balance, start of year																				========== 121,901,751.43
3200, Obligated balance, end of year																				========== 118,417,787.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 5,686,164.00
4010	4902	C	E					DISC	NEW			X		U			N		N	1,160,592.26
4011	4902	C	E					DISC	BAL			X		U			N		N	4,079,293.70
4011	4902	C	E					DISC	BAL			X		U			N		N	3,417,127.00
4011	4902	C	E					DISC	BAL			X		U			N		N	3,565,696.14
Sub-Total, 4011																				**11,062,116.84**
4020, Disc: Total outlays, gross																				========== 12,222,709.10
4070, Disc: Budget authority, net																				========== 5,686,164.00
4080, Disc: Outlays, net																				========== 12,222,709.10
4090, Mand: Budget authority, gross																				========== 107,570,583.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0322 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW			X			U		N		N	107,570,583.32
4110	4902	C	E					MAND	NEW			X			U		N		N	107,570,583.32
4160, Mand: Budget authority, net																				========== 107,570,583.32
4170, Mand: Outlays, net																				========== 107,570,583.32
4180, Budget authority, net (disc. and mand.)																				========== 113,256,747.32
4190, Outlays, net (disc. and mand.)																				========== 119,793,292.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X		U			N	1		-869,386.52
0900	4801	C	E									X		U			N	1		240,762.71
0900	4901	C	E									X		U			N	1		76,222.65
0900	4902	C	E					DISC	BAL			X		U			N		N	552,401.16
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B											U			N	1		968,550.23
1000	4801	C	B									X		U			N	1		-869,386.52
Sub-Total, 1000																				**99,163.71**
1050, Unob Bal: Unobligated balance (total)																				========= 99,163.71
1131	4393	C	E	P				DISC				X		U			N			-99,163.71
1160, BA: Disc: Appropriation (total)																				========== -99,163.71
1900, Budget authority total (disc. and mand.)																				========== -99,163.71
Change in Obl Bal																				
3000	4801	C	B									X		U			N	1		869,386.52
3010	4801	C	B									X		U			N	1		-869,386.52
3010	4801	C	E									X		U			N	1		240,762.71
3010	4901	C	E									X		U			N	1		76,222.65
3010	4902	C	E					DISC	BAL			X		U			N		N	552,401.16
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL			X		U			N		N	-552,401.16
3050	4801	C	E											U			N	1		240,762.71
3050	4901	C	E											U			N	1		76,222.65
Sub-Total, 3050																				**316,985.36**
3100, Obligated balance, start of year																				========== 869,386.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Loan Program Account
Treasury Account: Advanced Technology Vehicles Manufacturing Loan Program - Recove
Budget Account Id: 019-20-0322 Treasury Account Id: 89- - /X -0323 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Obligated balance, end of year																				========== 316,985.36

BA & O, Net

4000, Disc: Budget authority, gross																				========== -99,163.71
4011	4902	C	E					DISC	BAL			X		U			N		N	552,401.16
4020, Disc: Total outlays, gross																				========== 552,401.16
4070, Disc: Budget authority, net																				========== -99,163.71
4080, Disc: Outlays, net																				========== 552,401.16
4180, Budget authority, net (disc. and mand.)																				========== -99,163.71
4190, Outlays, net (disc. and mand.)																				========== 552,401.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 116,309,328.55

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 4,228,756,593.13

1050, Unob Bal: Unobligated balance (total) 4,228,756,593.13

1100, BA: Disc: Appropriation 6,000,000.00

1130, BA: Disc: Appropriations permanently reduced -313,836.00

1131, BA: Disc: Unob bal of approps permanently reduced -99,163.71

1160, BA: Disc: Appropriation (total) 5,587,000.29

1200, BA: Mand: Appropriation 107,570,583.32

1260, BA: Mand: Appropriations (total) 107,570,583.32

1900, Budget authority total (disc. and mand.) 113,157,583.61

1930, Total budgetary resources avail (disc. and mand.) 4,341,914,176.74

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 4,225,604,848.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	122,771,137.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	116,309,328.55
3020, Ob Bal: Outlays (gross)	-120,345,693.58
3050, Ob Bal: EOY: Unpaid obligations	118,734,772.92
3100, Obligated balance, start of year	========== 122,771,137.95
3200, Obligated balance, end of year	========== 118,734,772.92

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,587,000.29
4010, Disc: Outlays from new authority	1,160,592.26
4011, Disc: Outlays from balances	11,614,518.00
4020, Disc: Total outlays, gross	========== 12,775,110.26
4070, Disc: Budget authority, net	========== 5,587,000.29
4080, Disc: Outlays, net	========== 12,775,110.26
4090, Mand: Budget authority, gross	========== 107,570,583.32
4100, Mand: Outlays from new authority	107,570,583.32
4110, Mand: Total outlays, gross	107,570,583.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Loan P
Treasury Account:
Budget Account Id: 019-20-0322 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 107,570,583.32
4170, Mand: Outlays, net																				========== 107,570,583.32
4180, Budget authority, net (disc. and mand.)																				========== 113,157,583.61
4190, Outlays, net (disc. and mand.)																				========== 120,345,693.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-966,392,000.00
0900	4801	C	B									X			U		N	4		-336,405,000.00
0900	4801	C	B									X			U		N	4		-477,500.00
0900	4801	C	E									X			U		N	4		153,284.64
0900	4801	C	E									X			U		N	4		835,225,000.00
0900	4801	C	E									X			U		N	4		336,405,000.00
0900	4801	C	E									X			U		N	4		477,500.00
0900	4901	C	E									X			U		N	4		17,467,544.61
0900	4901	D	E									X			U		N	4		-153,284.64
0900	4902	C	E					MAND				X			U		N		D	122,272,623.16
0900	4902	C	E					MAND				X			U		N		D	918,936,185.80
0900	4902	C	E					MAND				X			U		N		D	692,489.40
0900	4902	C	E					MAND				X			U		N		D	131,167,000.00
Sub-Total, 0900																				**1,059,368,842.97**

Budgetary Resources

1000	4149	D	B				F								U		N	4		477,500.00
1000	4149	D	B				F								U		N	4		1,302,797,000.00
1000	4201	D	B												U		N	4		1,153,598,170.42
1000	4201	D	B												U		N	4		19,077,502.32
1000	4221	D	B			F		MAND				X			U		N	4		160,535.50
1000	4221	D	B			F		MAND				X			U		N	4		117,856,496.20
1000	4801	C	B									X			U		N	4		-966,392,000.00
1000	4801	C	B									X			U		N	4		-336,405,000.00
1000	4801	C	B									X			U		N	4		-477,500.00
Sub-Total, 1000																				**1,290,692,704.44**
1022	4152	C	E									X			U		N			-2,717,977.00
1023	4147	C	E									X			U		N			-245,196,173.75
1023	4147	C	E									X			U		N			-7,161,502.90
Sub-Total, 1023																				**-252,357,676.65**
1050, Unob Bal: Unobligated balance (total)																				========== 1,023,540,515.87
1050, Unob Bal: Unobligated balance (total)																				========== 12,076,534.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1050																		**1,035,617,050.79**
1400	4141	D	E				F	MAND				X		U		N			13,873,961.00
1440, BA: Mand: Borrowing authority (total)																			========== 13,873,961.00
1800	4262	D	E					MAND				X		U		N			4,836,904.81
1800	4262	D	E					MAND				X		U		N			936,758,219.58
1800	4263	D	E					MAND				X		U		N			450,591.26
1800	4263	D	E					MAND				X		U		N			122,283,410.20
1800	4266	D	E					MAND				X		U		N			314.28
1800	4271	D	E					MAND				X		U		N			101,376,873.02
1800	4271	D	E					MAND				X		U		N			13,690,131.00
	Sub-Total, 1800																		**1,179,396,444.15**
1801	4221	D	B			F		MAND				X		U		N	4		-160,535.50
1801	4221	D	B			F		MAND				X		U		N	4		-117,856,496.20
1801	4221	D	E			F		MAND				X		U		N	4		160,535.50
1801	4221	D	E			F		MAND				X		U		N	4		113,777,202.50
1801	4283	D	E					MAND				X		U		N			223,504.28
1801	4283	D	E					MAND				X		U		N			74,720,510.72
	Sub-Total, 1801																		**70,864,721.30**
1825	4146	C	E	S				MAND				X		U		N	4	D	-696,337,322.48
1850, BA: Mand: Spending auth: Total																			========== 534,722,397.34
1850, BA: Mand: Spending auth: Total																			========== 19,201,445.63
	Sub-Total, 1850																		**553,923,842.97**
1900, Budget authority total (disc. and mand.)																			========== 548,596,358.34
1900, Budget authority total (disc. and mand.)																			========== 19,201,445.63
	Sub-Total, 1900																		**567,797,803.97**
1930, Total budgetary resources avail (disc. and mand.)																			========== 1,572,136,874.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																			========== 31,277,980.55
Sub-Total, 1930																			**1,603,414,854.76**
1941	4450	C	E											U		N	4		30,404,181.68
1941	4450	C	E											U		N	4		470,340,560.45
1941	4510	C	E		A									U	X	N	4		5,347,060.79
1941	4610	C	E		A									U		N	4		53,704,546.50
1941	4610	C	E		A									U		N	4		206,143.29
Sub-Total, 1941																			**560,002,492.71**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		966,392,000.00
3000	4801	C	B									X		U		N	4		336,405,000.00
3000	4801	C	B									X		U		N	4		477,500.00
Sub-Total, 3000																			**1,303,274,500.00**
3010	4801	C	B									X		U		N	4		-966,392,000.00
3010	4801	C	B									X		U		N	4		-336,405,000.00
3010	4801	C	B									X		U		N	4		-477,500.00
3010	4801	C	E									X		U		N	4		153,284.64
3010	4801	C	E									X		U		N	4		835,225,000.00
3010	4801	C	E									X		U		N	4		336,405,000.00
3010	4801	C	E									X		U		N	4		477,500.00
3010	4901	C	E									X		U		N	4		17,467,544.61
3010	4901	D	E									X		U		N	4		-153,284.64
3010	4902	C	E					MAND				X		U		N		D	122,272,623.16
3010	4902	C	E					MAND				X		U		N		D	918,936,185.80
3010	4902	C	E					MAND				X		U		N		D	692,489.40
3010	4902	C	E					MAND				X		U		N		D	131,167,000.00
Sub-Total, 3010																			**1,059,368,842.97**
3020	4902	C	E					MAND				X		U		N		D	-122,272,623.16
3020	4902	C	E					MAND				X		U		N		D	-918,936,185.80
3020	4902	C	E					MAND				X		U		N		D	-692,489.40
3020	4902	C	E					MAND				X		U		N		D	-131,167,000.00
Sub-Total, 3020																			**-1,173,068,298.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E											U			N	4		153,284.64
3050	4801	C	E											U			N	4		835,225,000.00
3050	4801	C	E											U			N	4		336,405,000.00
3050	4801	C	E											U			N	4		477,500.00
3050	4901	C	E											U			N	4		17,467,544.61
3050	4901	D	E											U			N	4		-153,284.64
Sub-Total, 3050																				**1,189,575,044.61**
3060	4221	D	B			F		MAND				X		U			N	4		-160,535.50
3060	4221	D	B			F		MAND				X		U			N	4		-117,856,496.20
Sub-Total, 3060																				**-118,017,031.70**
3070	4221	D	B			F		MAND				X		U			N	4		160,535.50
3070	4221	D	B			F		MAND				X		U			N	4		117,856,496.20
3070	4221	D	E			F		MAND				X		U			N	4		-160,535.50
3070	4221	D	E			F		MAND				X		U			N	4		-113,777,202.50
3070	4283	D	E					MAND				X		U			N			-223,504.28
3070	4283	D	E					MAND				X		U			N			-74,720,510.72
Sub-Total, 3070																				**-70,864,721.30**
3090	4221	D	E			F		MAND						U			N	4		-160,535.50
3090	4221	D	E			F		MAND						U			N	4		-113,777,202.50
3090	4283	D	E					MAND						U			N			-223,504.28
3090	4283	D	E					MAND						U			N			-74,720,510.72
Sub-Total, 3090																				**-188,881,753.00**
3100, Obligated balance, start of year																				========== 1,184,940,503.80
3100, Obligated balance, start of year																				========== 316,964.50
Sub-Total, 3100																				**1,185,257,468.30**
3200, Obligated balance, end of year																				========== 1,000,599,831.39
3200, Obligated balance, end of year																				========= 93,460.22
Sub-Total, 3200																				**1,000,693,291.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 548,596,358.34
4090, Mand: Budget authority, gross																				========== 19,201,445.63
Sub-Total, 4090																				**567,797,803.97**
4110	4902	C	E					MAND				X		U			N		D	122,272,623.16
4110	4902	C	E					MAND				X		U			N		D	918,936,185.80
4110	4902	C	E					MAND				X		U			N		D	692,489.40
4110	4902	C	E					MAND				X		U			N		D	131,167,000.00
Sub-Total, 4110																				**1,173,068,298.36**
4120	4271	D	E					MAND				X		U			N			-101,376,873.02
4120	4271	D	E					MAND				X		U			N			-13,690,131.00
Sub-Total, 4120																				**-115,067,004.02**
4123	4262	D	E					MAND				X		U			N			-4,836,904.81
4123	4262	D	E					MAND				X		U			N			-936,758,219.58
4123	4263	D	E					MAND				X		U			N			-450,591.26
4123	4263	D	E					MAND				X		U			N			-122,283,410.20
4123	4266	D	E					MAND				X		U			N			-314.28
Sub-Total, 4123																				**-1,064,329,440.13**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,160,418,502.80
4130, Mand: Offsets against gross BA and outlays (total)																				========== -18,977,941.35
Sub-Total, 4130																				**-1,179,396,444.15**
4140	4221	D	B			F		MAND				X		U			N	4		160,535.50
4140	4221	D	B			F		MAND				X		U			N	4		117,856,496.20
4140	4221	D	E			F		MAND				X		U			N	4		-160,535.50
4140	4221	D	E			F		MAND				X		U			N	4		-113,777,202.50
4140	4283	D	E					MAND				X		U			N			-223,504.28
4140	4283	D	E					MAND				X		U			N			-74,720,510.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Treasury Account: Advanced Technology Vehicles Manufacturing Direct Loan Financing
Budget Account Id: 019-20-4579 Treasury Account Id: 89- - /X -4579 -000-0
FACTS II User: Susan Tyler / (301) 903-9574 / susan.tyler@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4140																		**-70,864,721.30**
4150, Mand: Additional offsets against BA only (total)																			========== -70,641,217.02
4150, Mand: Additional offsets against BA only (total)																			========== -223,504.28
	Sub-Total, 4150																		**-70,864,721.30**
4160, Mand: Budget authority, net																			========== -682,463,361.48
4170, Mand: Outlays, net																			========== 11,957,306.16
4170, Mand: Outlays, net																			========== -18,285,451.95
	Sub-Total, 4170																		**-6,328,145.79**
4180, Budget authority, net (disc. and mand.)																			========== -682,463,361.48
4190, Outlays, net (disc. and mand.)																			========== 11,957,306.16
4190, Outlays, net (disc. and mand.)																			========== -18,285,451.95
	Sub-Total, 4190																		**-6,328,145.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,059,368,842.97

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,290,692,704.44

1022, Unob Bal: Capital transfer to general fund -2,717,977.00

1023, Unob Bal: Applied to repay debt -252,357,676.65

1050, Unob Bal: Unobligated balance (total) ========== 1,035,617,050.79

1400, BA: Mand: Borrowing authority 13,873,961.00

1440, BA: Mand: Borrowing authority (total) ========== 13,873,961.00

1800, BA: Mand: Spending auth: Collected 1,179,396,444.15

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 70,864,721.30

1825, BA: Mand: Spending auth: Applied to repay debt -696,337,322.48

1850, BA: Mand: Spending auth: Total ========== 553,923,842.97

1900, Budget authority total (disc. and mand.) ========== 567,797,803.97

1930, Total budgetary resources avail (disc. and mand.) ========== 1,603,414,854.76

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 560,002,492.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,303,274,500.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,059,368,842.97
3020, Ob Bal: Outlays (gross)	-1,173,068,298.36
3050, Ob Bal: EOY: Unpaid obligations	1,189,575,044.61
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,017,031.70
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-70,864,721.30
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-188,881,753.00
3100, Obligated balance, start of year	========== 1,185,257,468.30
3200, Obligated balance, end of year	========== 1,000,693,291.61

BA & O, Net

4090, Mand: Budget authority, gross	========== 567,797,803.97
4110, Mand: Total outlays, gross	1,173,068,298.36
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-115,067,004.02
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,064,329,440.13
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,179,396,444.15
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-70,864,721.30
4150, Mand: Additional offsets against BA only (total)	========== -70,864,721.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advanced Technology Vehicles Manufacturing Direct
Treasury Account:
Budget Account Id: 019-20-4579 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== -682,463,361.48
4170, Mand: Outlays, net																			========== -6,328,145.79
4180, Budget authority, net (disc. and mand.)																			========== -682,463,361.48
4190, Outlays, net (disc. and mand.)																			========== -6,328,145.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,667,482.41
0900	4801	C	B									X			U		N	1		-1,709,529.47
0900	4801	C	E									X			U		N	1		2,421,142.77
0900	4801	C	E									X			U		N	1		3,003,741.71
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-62,702.73
0900	4802	C	E					DISC	NEW			X			U		N	1	N	2,587.92
0900	4901	C	B									X			U		N	1		-1,094,487.74
0900	4901	C	B									X			U		N	1		-1,842,761.34
0900	4901	C	E									X			U		N	1		2,509,267.93
0900	4901	C	E									X			U		N	1		686,605.97
0900	4902	C	E					DISC	NEW			X			U		N		N	1,207,754.24
0900	4902	C	E					DISC	BAL			X			U		N		N	2,634,006.08
0900	4902	C	E					DISC	BAL			X			U		N		N	16,696,540.24
0900	4902	C	E					DISC	NEW			X			U		N		N	10,169,055.10
Sub-Total, 0900																				**31,953,738.27**

Budgetary Resources

1000	4201	D	B												U		N	1		236,698,738.09
1000	4398	C	B	S				DISC				X			U		N	1		-42,616,346.91
1000	4801	C	B									X			U		N	1		-2,667,482.41
1000	4801	C	B									X			U		N	1		-1,709,529.47
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-62,702.73
1000	4901	C	B									X			U		N	1		-1,094,487.74
1000	4901	C	B									X			U		N	1		-1,842,761.34
Sub-Total, 1000																				**186,705,427.49**
1021	4871	D	E									X			U		N			40,181.95
1021	4971	D	E									X			U		N			852.00
Sub-Total, 1021																				**41,033.95**
1050, Unob Bal: Unobligated balance (total)																				========== 186,746,461.44
1100	4117	D	E	P				DISC				X			U		N	1		35,424,050.00
1130	4392	C	E	P				DISC				X			U		N			-1,911,628.00
1134	4395	C	E	P				DISC				X			U		N			-33,511,957.40
1160, BA: Disc: Appropriation (total)																				====== 464.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4261	D	E					DISC				X		U		N			2,575,950.00
1700	4972	D	E			X		DISC				X		U		N			464.60
Sub-Total, 1700																			**2,576,414.60**
1725	4398	C	B	S				DISC				X		U		N	1		42,616,346.91
1725	4398	C	E	S				DISC				X		U		N	1		-42,616,346.91
Sub-Total, 1725																			**0.00**
1750, BA: Disc: Spending auth: Total																			========== 2,576,414.60
1900, Budget authority total (disc. and mand.)																			========== 2,576,879.20
1930, Total budgetary resources avail (disc. and mand.)																			========== 189,323,340.64
1941	4450	C	E											U		N	1		5,167,772.00
1941	4450	C	E											U		N	1		464.60
1941	4510	C	E		A									U	X	N	1		30,000.00
1941	4510	C	E		A									U	X	N	1		10,181.95
1941	4510	C	E		S									U		N	1		169,660,000.00
1941	4610	C	E		A									U		N	1		97,020.61
1941	4610	C	E		A									U		N	1		15,705,964.36
1941	4700	C	E		A									U		N	1		210,156.25
Sub-Total, 1941																			**190,881,559.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
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Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		2,667,482.41
3000	4801	C	B									X		U			N	1		1,709,529.47
3000	4901	C	B									X		U			N	1		1,094,487.74
3000	4901	C	B									X		U			N	1		1,842,761.34
Sub-Total, 3000																				**7,314,260.96**
3010	4801	C	B									X		U			N	1		-2,667,482.41
3010	4801	C	B									X		U			N	1		-1,709,529.47
3010	4801	C	E									X		U			N	1		2,421,142.77
3010	4801	C	E									X		U			N	1		3,003,741.71
3010	4802	C	B					DISC	BAL			X		U			N	1	N	-62,702.73
3010	4802	C	E					DISC	NEW			X		U			N	1	N	2,587.92
3010	4901	C	B									X		U			N	1		-1,094,487.74
3010	4901	C	B									X		U			N	1		-1,842,761.34
3010	4901	C	E									X		U			N	1		2,509,267.93
3010	4901	C	E									X		U			N	1		686,605.97
3010	4902	C	E					DISC	NEW			X		U			N		N	1,207,754.24
3010	4902	C	E					DISC	BAL			X		U			N		N	2,634,006.08
3010	4902	C	E					DISC	BAL			X		U			N		N	16,696,540.24
3010	4902	C	E					DISC	NEW			X		U			N		N	10,169,055.10
Sub-Total, 3010																				**31,953,738.27**
3020	4802	C	B					DISC	BAL			X		U			N	1	N	62,702.73
3020	4802	C	E					DISC	NEW			X		U			N	1	N	-2,587.92
3020	4902	C	E					DISC	NEW			X		U			N		N	-1,207,754.24
3020	4902	C	E					DISC	BAL			X		U			N		N	-2,634,006.08
3020	4902	C	E					DISC	BAL			X		U			N		N	-16,696,540.24
3020	4902	C	E					DISC	NEW			X		U			N		N	-10,169,055.10
Sub-Total, 3020																				**-30,647,240.85**
3040	4871	D	E									X		U			N			-40,181.95
3040	4971	D	E									X		U			N			-852.00
Sub-Total, 3040																				**-41,033.95**
3050	4801	C	E											U			N	1		2,421,142.77
3050	4801	C	E											U			N	1		3,003,741.71
3050	4871	D	E											U			N			-40,181.95
3050	4901	C	E											U			N	1		2,509,267.93
3050	4901	C	E											U			N	1		686,605.97
3050	4971	D	E											U			N			-852.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**8,579,724.43**
3100, Obligated balance, start of year																				========== 7,314,260.96
3200, Obligated balance, end of year																				========== 8,579,724.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 2,576,879.20
4010	4802	C	E					DISC	NEW			X			U		N	1	N	2,587.92
4010	4902	C	E					DISC	NEW			X			U		N		N	1,207,754.24
4010	4902	C	E					DISC	NEW			X			U		N		N	10,169,055.10
	Sub-Total, 4010																			**11,379,397.26**
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-62,702.73
4011	4902	C	E					DISC	BAL			X			U		N		N	2,634,006.08
4011	4902	C	E					DISC	BAL			X			U		N		N	16,696,540.24
	Sub-Total, 4011																			**19,267,843.59**
4020, Disc: Total outlays, gross																				========== 30,647,240.85
4033	4261	D	E					DISC				X			U		N			-2,575,950.00
4033	4972	D	E			X		DISC				X			U		N			-464.60
	Sub-Total, 4033																			**-2,576,414.60**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,576,414.60
4070, Disc: Budget authority, net																				====== 464.60
4080, Disc: Outlays, net																				========== 28,070,826.25
4180, Budget authority, net (disc. and mand.)																				====== 464.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0208 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 28,070,826.25

Memo Entries

5090	4398	C	B	S		DISC		X	U	N	1	42,616,346.91
5091	4398	C	E	S		DISC		X	U	N	1	42,616,346.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-125,931,557.96
0900	4801	C	B									X			U		N	1		-33,232,212.38
0900	4801	C	B									X			U		N	1		-2,662,735.12
0900	4801	C	B									X			U		N	1		-64,742,300.00
0900	4801	C	B									X			U		N	1		-2,205,000.00
0900	4801	C	B									X			U		N	1		-4,745.10
0900	4801	C	B									X			U		N	1		-544,393.18
0900	4801	C	B									X			U		N	1		-44,815,126.26
0900	4801	C	B									X			U		N	1		-783,381.21
0900	4801	C	B									X			U		N	1		-39,416,620.80
0900	4801	C	B									X			U		N	1		-443,806.57
0900	4801	C	B									X			U		N	1		-648,071.73
0900	4801	C	B									X			U		N	1		-15,979,796.30
0900	4801	C	B									X			U		N	1		-9,703,668.50
0900	4801	C	B									X			U		N	1		-26,067,000.00
0900	4801	C	B									X			U		N	1		-204,960,000.00
0900	4801	C	B									X			U		N	1		-866,762.39
0900	4801	C	B									X			U		N	1		-78,740,379.73
0900	4801	C	B									X			U		N	1		-31,604,090.29
0900	4801	C	B									X			U		N	1		-1,685,915.72
0900	4801	C	B									X			U		N	1		-20,407,520.67
0900	4801	C	B									X			U		N	1		-9,808,739.82
0900	4801	C	B									X			U		N	1		-9,510,595.06
0900	4801	C	B									X			U		N	1		-78,415,149.80
0900	4801	C	B									X			U		N	1		-21,992,640.00
0900	4801	C	B									X			U		N	1		-23,742,156.59
0900	4801	C	B									X			U		N	1		-17,387,587.13
0900	4801	C	B									X			U		N	1		-96,148,782.84
0900	4801	C	E									X			U		N	1		1,306,888.10
0900	4801	C	E									X			U		N	1		9,157,668.50
0900	4801	C	E									X			U		N	1		15,979,796.30
0900	4801	C	E									X			U		N	1		648,071.73
0900	4801	C	E									X			U		N	1		443,806.57
0900	4801	C	E									X			U		N	1		26,067,000.00
0900	4801	C	E									X			U		N	1		204,960,000.00
0900	4801	C	E									X			U		N	1		78,415,149.80
0900	4801	C	E									X			U		N	1		839,640.92
0900	4801	C	E									X			U		N	1		28,392,713.70
0900	4801	C	E									X			U		N	1		931,724.20
0900	4801	C	E									X			U		N	1		3,504,650.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X			U		N	1		16,801,698.34
0900	4801	C	E									X			U		N	1		39,416,620.80
0900	4801	C	E									X			U		N	1		381,730.43
0900	4801	C	E									X			U		N	1		38,341,401.97
0900	4801	C	E									X			U		N	1		866,762.39
0900	4801	C	E									X			U		N	1		544,393.18
0900	4801	C	E									X			U		N	1		8,570,945.43
0900	4801	C	E									X			U		N	1		21,992,640.00
0900	4801	C	E									X			U		N	1		33,232,212.38
0900	4801	C	E									X			U		N	1		1,382,256.17
0900	4801	C	E									X			U		N	1		22,243,156.87
0900	4801	C	E									X			U		N	1		4,000.00
0900	4801	C	E									X			U		N	1		64,742,300.00
0900	4801	C	E									X			U		N	1		2,205,000.00
0900	4801	C	E									X			U		N	1		12,510,548.84
0900	4801	C	E									X			U		N	1		315,734.39
0900	4901	C	B									X			U		N	1		-304,832.83
0900	4901	C	B									X			U		N	1		-2,633.68
0900	4901	C	E									X			U		N	1		330,985.42
0900	4901	C	E									X			U		N	1		378.78
0900	4902	C	E					DISC	BAL			X			U		N		N	9,128,864.63
0900	4902	C	E					DISC	BAL			X			U		N		N	40,398,977.76
0900	4902	C	E					DISC	BAL			X			U		N		N	22,902,515.67
0900	4902	C	E					DISC	BAL			X			U		N		N	11,836,575.24
0900	4902	C	E					DISC	BAL			X			U		N		N	32,304,577.42
0900	4902	C	E					DISC	BAL			X			U		N		N	67,756,069.14
0900	4902	C	E					DISC	BAL			X			U		N		N	379,027.62
0900	4902	C	E					DISC	BAL			X			U		N		N	546,000.00
0900	4902	C	E					DISC	BAL			X			U		N		N	8,877,015.62
0900	4902	C	E					DISC	BAL			X			U		N		N	14,802,391.95
0900	4902	C	E					DISC	BAL			X			U		N		N	103,688,401.09
0900	4902	C	E					DISC	BAL			X			U		N		N	665,400.84
0900	4902	C	E					DISC	BAL			X			U		N		N	1,280,478.95
0900	4902	C	E					MAND	NEW			X			U		N		N	68,401,727.41
0900	4902	C	E					DISC	BAL			X			U		N		N	4,449.31
0900	4902	C	E					DISC	BAL			X			U		N		N	13,882,937.12
Sub-Total, 0900																				**68,627,083.33**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Energy
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Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B											U			N	1		1,535,756,404.40
1000	4398	C	B	S				DISC				X		U			N	1		-4,443,274.00
1000	4801	C	B									X		U			N	1		-125,931,557.96
1000	4801	C	B									X		U			N	1		-33,232,212.38
1000	4801	C	B									X		U			N	1		-2,662,735.12
1000	4801	C	B									X		U			N	1		-64,742,300.00
1000	4801	C	B									X		U			N	1		-2,205,000.00
1000	4801	C	B									X		U			N	1		-4,745.10
1000	4801	C	B									X		U			N	1		-544,393.18
1000	4801	C	B									X		U			N	1		-44,815,126.26
1000	4801	C	B									X		U			N	1		-783,381.21
1000	4801	C	B									X		U			N	1		-39,416,620.80
1000	4801	C	B									X		U			N	1		-443,806.57
1000	4801	C	B									X		U			N	1		-648,071.73
1000	4801	C	B									X		U			N	1		-15,979,796.30
1000	4801	C	B									X		U			N	1		-9,703,668.50
1000	4801	C	B									X		U			N	1		-26,067,000.00
1000	4801	C	B									X		U			N	1		-204,960,000.00
1000	4801	C	B									X		U			N	1		-866,762.39
1000	4801	C	B									X		U			N	1		-78,740,379.73
1000	4801	C	B									X		U			N	1		-31,604,090.29
1000	4801	C	B									X		U			N	1		-1,685,915.72
1000	4801	C	B									X		U			N	1		-20,407,520.67
1000	4801	C	B									X		U			N	1		-9,808,739.82
1000	4801	C	B									X		U			N	1		-9,510,595.06
1000	4801	C	B									X		U			N	1		-78,415,149.80
1000	4801	C	B									X		U			N	1		-21,992,640.00
1000	4801	C	B									X		U			N	1		-23,742,156.59
1000	4801	C	B									X		U			N	1		-17,387,587.13
1000	4801	C	B									X		U			N	1		-96,148,782.84
1000	4901	C	B									X		U			N	1		-304,832.83
1000	4901	C	B									X		U			N	1		-2,633.68
Sub-Total, 1000																				**568,554,928.74**
1021	4871	D	E									X		U			N			273,239.91
1021	4971	D	E									X		U			N			330,162.42
Sub-Total, 1021																				**603,402.33**
1050, Unob Bal: Unobligated balance (total)																				========== 569,158,331.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1131	4393	C	E	P				DISC				X		U		N			-472,324,549.52
1160, BA: Disc: Appropriation (total)																			========== -472,324,549.52
1200	4118	D	E									X		U		N	1		68,401,727.41
1260, BA: Mand: Appropriations (total)																			========== 68,401,727.41
1725	4398	C	B	S				DISC				X		U		N	1		4,443,274.00
1725	4398	C	E	S				DISC				X		U		N	1		-4,443,274.00
Sub-Total, 1725																			**0.00**
1900, Budget authority total (disc. and mand.)																			========== -403,922,822.11
1930, Total budgetary resources avail (disc. and mand.)																			========== 165,235,508.96
1941	4510	C	E		A									U	X	N	1		603,402.33
1941	4510	C	E		S									U		N	1		96,000,000.00
1941	4610	C	E		A									U		N	1		5,023.30
Sub-Total, 1941																			**96,608,425.63**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		125,931,557.96
3000	4801	C	B									X		U		N	1		33,232,212.38
3000	4801	C	B									X		U		N	1		2,662,735.12
3000	4801	C	B									X		U		N	1		64,742,300.00
3000	4801	C	B									X		U		N	1		2,205,000.00
3000	4801	C	B									X		U		N	1		4,745.10
3000	4801	C	B									X		U		N	1		544,393.18
3000	4801	C	B									X		U		N	1		44,815,126.26
3000	4801	C	B									X		U		N	1		783,381.21
3000	4801	C	B									X		U		N	1		39,416,620.80
3000	4801	C	B									X		U		N	1		443,806.57
3000	4801	C	B									X		U		N	1		648,071.73
3000	4801	C	B									X		U		N	1		15,979,796.30
3000	4801	C	B									X		U		N	1		9,703,668.50
3000	4801	C	B									X		U		N	1		26,067,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U			N	1		204,960,000.00
3000	4801	C	B									X		U			N	1		866,762.39
3000	4801	C	B									X		U			N	1		78,740,379.73
3000	4801	C	B									X		U			N	1		31,604,090.29
3000	4801	C	B									X		U			N	1		1,685,915.72
3000	4801	C	B									X		U			N	1		20,407,520.67
3000	4801	C	B									X		U			N	1		9,808,739.82
3000	4801	C	B									X		U			N	1		9,510,595.06
3000	4801	C	B									X		U			N	1		78,415,149.80
3000	4801	C	B									X		U			N	1		21,992,640.00
3000	4801	C	B									X		U			N	1		23,742,156.59
3000	4801	C	B									X		U			N	1		17,387,587.13
3000	4801	C	B									X		U			N	1		96,148,782.84
3000	4901	C	B									X		U			N	1		304,832.83
3000	4901	C	B									X		U			N	1		2,633.68
Sub-Total, 3000																				**962,758,201.66**
3010	4801	C	B									X		U			N	1		-125,931,557.96
3010	4801	C	B									X		U			N	1		-33,232,212.38
3010	4801	C	B									X		U			N	1		-2,662,735.12
3010	4801	C	B									X		U			N	1		-64,742,300.00
3010	4801	C	B									X		U			N	1		-2,205,000.00
3010	4801	C	B									X		U			N	1		-4,745.10
3010	4801	C	B									X		U			N	1		-544,393.18
3010	4801	C	B									X		U			N	1		-44,815,126.26
3010	4801	C	B									X		U			N	1		-783,381.21
3010	4801	C	B									X		U			N	1		-39,416,620.80
3010	4801	C	B									X		U			N	1		-443,806.57
3010	4801	C	B									X		U			N	1		-648,071.73
3010	4801	C	B									X		U			N	1		-15,979,796.30
3010	4801	C	B									X		U			N	1		-9,703,668.50
3010	4801	C	B									X		U			N	1		-26,067,000.00
3010	4801	C	B									X		U			N	1		-204,960,000.00
3010	4801	C	B									X		U			N	1		-866,762.39
3010	4801	C	B									X		U			N	1		-78,740,379.73
3010	4801	C	B									X		U			N	1		-31,604,090.29
3010	4801	C	B									X		U			N	1		-1,685,915.72
3010	4801	C	B									X		U			N	1		-20,407,520.67
3010	4801	C	B									X		U			N	1		-9,808,739.82
3010	4801	C	B									X		U			N	1		-9,510,595.06
3010	4801	C	B									X		U			N	1		-78,415,149.80
3010	4801	C	B									X		U			N	1		-21,992,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	B									X			U		N	1		-23,742,156.59
3010	4801	C	B									X			U		N	1		-17,387,587.13
3010	4801	C	B									X			U		N	1		-96,148,782.84
3010	4801	C	E									X			U		N	1		1,306,888.10
3010	4801	C	E									X			U		N	1		9,157,668.50
3010	4801	C	E									X			U		N	1		15,979,796.30
3010	4801	C	E									X			U		N	1		648,071.73
3010	4801	C	E									X			U		N	1		443,806.57
3010	4801	C	E									X			U		N	1		26,067,000.00
3010	4801	C	E									X			U		N	1		204,960,000.00
3010	4801	C	E									X			U		N	1		78,415,149.80
3010	4801	C	E									X			U		N	1		839,640.92
3010	4801	C	E									X			U		N	1		28,392,713.70
3010	4801	C	E									X			U		N	1		931,724.20
3010	4801	C	E									X			U		N	1		3,504,650.01
3010	4801	C	E									X			U		N	1		16,801,698.34
3010	4801	C	E									X			U		N	1		39,416,620.80
3010	4801	C	E									X			U		N	1		381,730.43
3010	4801	C	E									X			U		N	1		38,341,401.97
3010	4801	C	E									X			U		N	1		866,762.39
3010	4801	C	E									X			U		N	1		544,393.18
3010	4801	C	E									X			U		N	1		8,570,945.43
3010	4801	C	E									X			U		N	1		21,992,640.00
3010	4801	C	E									X			U		N	1		33,232,212.38
3010	4801	C	E									X			U		N	1		1,382,256.17
3010	4801	C	E									X			U		N	1		22,243,156.87
3010	4801	C	E									X			U		N	1		4,000.00
3010	4801	C	E									X			U		N	1		64,742,300.00
3010	4801	C	E									X			U		N	1		2,205,000.00
3010	4801	C	E									X			U		N	1		12,510,548.84
3010	4801	C	E									X			U		N	1		315,734.39
3010	4901	C	B									X			U		N	1		-304,832.83
3010	4901	C	B									X			U		N	1		-2,633.68
3010	4901	C	E									X			U		N	1		330,985.42
3010	4901	C	E									X			U		N	1		378.78
3010	4902	C	E					DISC	BAL			X			U		N		N	9,128,864.63
3010	4902	C	E					DISC	BAL			X			U		N		N	40,398,977.76
3010	4902	C	E					DISC	BAL			X			U		N		N	22,902,515.67
3010	4902	C	E					DISC	BAL			X			U		N		N	11,836,575.24
3010	4902	C	E					DISC	BAL			X			U		N		N	32,304,577.42
3010	4902	C	E					DISC	BAL			X			U		N		N	67,756,069.14
3010	4902	C	E					DISC	BAL			X			U		N		N	379,027.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL			X		U			N		N	546,000.00
3010	4902	C	E					DISC	BAL			X		U			N		N	8,877,015.62
3010	4902	C	E					DISC	BAL			X		U			N		N	14,802,391.95
3010	4902	C	E					DISC	BAL			X		U			N		N	103,688,401.09
3010	4902	C	E					DISC	BAL			X		U			N		N	665,400.84
3010	4902	C	E					DISC	BAL			X		U			N		N	1,280,478.95
3010	4902	C	E					MAND	NEW			X		U			N		N	68,401,727.41
3010	4902	C	E					DISC	BAL			X		U			N		N	4,449.31
3010	4902	C	E					DISC	BAL			X		U			N		N	13,882,937.12
Sub-Total, 3010																				**68,627,083.33**
3020	4902	C	E					DISC	BAL			X		U			N		N	-9,128,864.63
3020	4902	C	E					DISC	BAL			X		U			N		N	-40,398,977.76
3020	4902	C	E					DISC	BAL			X		U			N		N	-22,902,515.67
3020	4902	C	E					DISC	BAL			X		U			N		N	-11,836,575.24
3020	4902	C	E					DISC	BAL			X		U			N		N	-32,304,577.42
3020	4902	C	E					DISC	BAL			X		U			N		N	-67,756,069.14
3020	4902	C	E					DISC	BAL			X		U			N		N	-379,027.62
3020	4902	C	E					DISC	BAL			X		U			N		N	-546,000.00
3020	4902	C	E					DISC	BAL			X		U			N		N	-8,877,015.62
3020	4902	C	E					DISC	BAL			X		U			N		N	-14,802,391.95
3020	4902	C	E					DISC	BAL			X		U			N		N	-103,688,401.09
3020	4902	C	E					DISC	BAL			X		U			N		N	-665,400.84
3020	4902	C	E					DISC	BAL			X		U			N		N	-1,280,478.95
3020	4902	C	E					MAND	NEW			X		U			N		N	-68,401,727.41
3020	4902	C	E					DISC	BAL			X		U			N		N	-4,449.31
3020	4902	C	E					DISC	BAL			X		U			N		N	-13,882,937.12
Sub-Total, 3020																				**-396,855,409.77**
3040	4871	D	E									X		U			N			-273,239.91
3040	4971	D	E									X		U			N			-330,162.42
Sub-Total, 3040																				**-603,402.33**
3050	4801	C	E											U			N	1		1,306,888.10
3050	4801	C	E											U			N	1		9,157,668.50
3050	4801	C	E											U			N	1		15,979,796.30
3050	4801	C	E											U			N	1		648,071.73
3050	4801	C	E											U			N	1		443,806.57
3050	4801	C	E											U			N	1		26,067,000.00
3050	4801	C	E											U			N	1		204,960,000.00
3050	4801	C	E											U			N	1		78,415,149.80
3050	4801	C	E											U			N	1		839,640.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		28,392,713.70
3050	4801	C	E												U		N	1		931,724.20
3050	4801	C	E												U		N	1		3,504,650.01
3050	4801	C	E												U		N	1		16,801,698.34
3050	4801	C	E												U		N	1		39,416,620.80
3050	4801	C	E												U		N	1		381,730.43
3050	4801	C	E												U		N	1		38,341,401.97
3050	4801	C	E												U		N	1		866,762.39
3050	4801	C	E												U		N	1		544,393.18
3050	4801	C	E												U		N	1		8,570,945.43
3050	4801	C	E												U		N	1		21,992,640.00
3050	4801	C	E												U		N	1		33,232,212.38
3050	4801	C	E												U		N	1		1,382,256.17
3050	4801	C	E												U		N	1		22,243,156.87
3050	4801	C	E												U		N	1		4,000.00
3050	4801	C	E												U		N	1		64,742,300.00
3050	4801	C	E												U		N	1		2,205,000.00
3050	4801	C	E												U		N	1		12,510,548.84
3050	4801	C	E												U		N	1		315,734.39
3050	4871	D	E												U		N			-273,239.91
3050	4901	C	E												U		N	1		330,985.42
3050	4901	C	E												U		N	1		378.78
3050	4971	D	E												U		N			-330,162.42
	Sub-Total, 3050																			**633,926,472.89**

3100, Obligated balance, start of year ==========
962,758,201.66

3200, Obligated balance, end of year ==========
633,926,472.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
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Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -472,324,549.52
4011	4902	C	E					DISC	BAL			X		U			N		N	9,128,864.63
4011	4902	C	E					DISC	BAL			X		U			N		N	40,398,977.76
4011	4902	C	E					DISC	BAL			X		U			N		N	22,902,515.67
4011	4902	C	E					DISC	BAL			X		U			N		N	11,836,575.24
4011	4902	C	E					DISC	BAL			X		U			N		N	32,304,577.42
4011	4902	C	E					DISC	BAL			X		U			N		N	67,756,069.14
4011	4902	C	E					DISC	BAL			X		U			N		N	379,027.62
4011	4902	C	E					DISC	BAL			X		U			N		N	546,000.00
4011	4902	C	E					DISC	BAL			X		U			N		N	8,877,015.62
4011	4902	C	E					DISC	BAL			X		U			N		N	14,802,391.95
4011	4902	C	E					DISC	BAL			X		U			N		N	103,688,401.09
4011	4902	C	E					DISC	BAL			X		U			N		N	665,400.84
4011	4902	C	E					DISC	BAL			X		U			N		N	1,280,478.95
4011	4902	C	E					DISC	BAL			X		U			N		N	4,449.31
4011	4902	C	E					DISC	BAL			X		U			N		N	13,882,937.12
Sub-Total, 4011																				**328,453,682.36**
4020, Disc: Total outlays, gross																				========== 328,453,682.36
4070, Disc: Budget authority, net																				========== -472,324,549.52
4080, Disc: Outlays, net																				========== 328,453,682.36
4090, Mand: Budget authority, gross																				========== 68,401,727.41
4100	4902	C	E					MAND	NEW			X		U			N		N	68,401,727.41
4110	4902	C	E					MAND	NEW			X		U			N		N	68,401,727.41
4160, Mand: Budget authority, net																				========== 68,401,727.41
4170, Mand: Outlays, net																				========== 68,401,727.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Loan Guarantee Program
Treasury Account: Title 17 Innovative Technology Loan Guarantee Program, Recovery
Budget Account Id: 019-20-0208 Treasury Account Id: 89- - /X -0209 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -403,922,822.11
4190, Outlays, net (disc. and mand.)																				========== 396,855,409.77

Memo Entries

5090	4398	C	B	S		DISC		X		U		N	1	4,443,274.00
5091	4398	C	E	S		DISC		X		U		N	1	4,443,274.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 100,580,821.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 755,260,356.23

1021, Unob Bal: Recov of prior year unpaid obligations 644,436.28

1050, Unob Bal: Unobligated balance (total) ========== 755,904,792.51

1100, BA: Disc: Appropriation 35,424,050.00

1130, BA: Disc: Appropriations permanently reduced -1,911,628.00

1131, BA: Disc: Unob bal of approps permanently reduced -472,324,549.52

1134, BA: Disc: Appropriations precluded from obligation -33,511,957.40

1160, BA: Disc: Appropriation (total) ========== -472,324,084.92

1200, BA: Mand: Appropriation 68,401,727.41

1260, BA: Mand: Appropriations (total) ========== 68,401,727.41

1700, BA: Disc: Spending auth: Collected 2,576,414.60

1750, BA: Disc: Spending auth: Total ========== 2,576,414.60

1900, Budget authority total (disc. and mand.) ========== -401,345,942.91

1930, Total budgetary resources avail (disc. and mand.) ========== 354,558,849.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				287,489,985.40

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	970,072,462.62
3010, Ob Bal: Obligations incurred: Unexpired accounts	100,580,821.60
3020, Ob Bal: Outlays (gross)	-427,502,650.62
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-644,436.28
3050, Ob Bal: EOY: Unpaid obligations	642,506,197.32
3100, Obligated balance, start of year	========== 970,072,462.62
3200, Obligated balance, end of year	========== 642,506,197.32

BA & O, Net

4000, Disc: Budget authority, gross	========== -469,747,670.32
4010, Disc: Outlays from new authority	11,379,397.26
4011, Disc: Outlays from balances	347,721,525.95
4020, Disc: Total outlays, gross	========== 359,100,923.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,576,414.60
4040, Disc: Offsets against gross BA and outlays (total)	========== -2,576,414.60
4070, Disc: Budget authority, net	========== -472,324,084.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Loan Guarantee Pro
Treasury Account:
Budget Account Id: 019-20-0208 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																			========== 356,524,508.61
4090, Mand: Budget authority, gross																			========== 68,401,727.41
4100, Mand: Outlays from new authority																			68,401,727.41
4110, Mand: Total outlays, gross																			68,401,727.41
4160, Mand: Budget authority, net																			========== 68,401,727.41
4170, Mand: Outlays, net																			========== 68,401,727.41
4180, Budget authority, net (disc. and mand.)																			========== -403,922,357.51
4190, Outlays, net (disc. and mand.)																			========== 424,926,236.02

Memo Entries

5090, Memo: Unavail balance, SOY: Offsetting collections	47,059,620.91
5091, Memo: Unavail balance, EOY: Offsetting collections	47,059,620.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	4		-545,655,632.82
0900	4801	C	B									X			U		N	4		-330,495,031.37
0900	4801	C	B									X			U		N	4		-4,232,996.31
0900	4801	C	B									X			U		N	4		-330,260,600.00
0900	4801	C	B									X			U		N	4		-426,505,941.77
0900	4801	C	B									X			U		N	4		-4,012,788.87
0900	4801	C	B									X			U		N	4		-7,458,933.92
0900	4801	C	B									X			U		N	4		-78,181,596.81
0900	4801	C	B									X			U		N	4		-127,375,287.00
0900	4801	C	B									X			U		N	4		-641,199,378.66
0900	4801	C	B									X			U		N	4		-143,229,000.00
0900	4801	C	B									X			U		N	4		-184,978,000.00
0900	4801	C	B									X			U		N	4		-301,596,730.00
0900	4801	C	B									X			U		N	4		-43,190,713.36
0900	4801	C	B									X			U		N	4		-519,738,480.00
0900	4801	C	B									X			U		N	4		-667,699,880.83
0900	4801	C	B									X			U		N	4		-171,789,362.03
0900	4801	C	B									X			U		N	4		-105,053,790.23
0900	4801	C	B									X			U		N	4		-21,895,009.13
0900	4801	C	B									X			U		N	4		-7,191,455.50
0900	4801	C	E									X			U		N	4		1,733,562.44
0900	4801	C	E									X			U		N	4		184,978,000.00
0900	4801	C	E									X			U		N	4		16,972,572.46
0900	4801	C	E									X			U		N	4		4,012,788.87
0900	4801	C	E									X			U		N	4		117,400.05
0900	4801	C	E									X			U		N	4		15,758,318.39
0900	4801	C	E									X			U		N	4		92,260,684.59
0900	4801	C	E									X			U		N	4		301,596,730.00
0900	4801	C	E									X			U		N	4		436,825.99
0900	4801	C	E									X			U		N	4		7,191,455.50
0900	4801	C	E									X			U		N	4		143,229,000.00
0900	4801	C	E									X			U		N	4		4,232,996.31
0900	4801	C	E									X			U		N	4		113,254,362.94
0900	4801	C	E									X			U		N	4		127,375,287.00
0900	4801	C	E									X			U		N	4		7,458,933.92
0900	4801	C	E									X			U		N	4		31,371,185.00
0900	4801	C	E									X			U		N	4		229,169,663.63
0900	4801	C	E									X			U		N	4		253,078,560.70
0900	4801	C	E									X			U		N	4		197,171,622.86
0900	4801	C	E									X			U		N	4		89,177,816.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U			N	4		3,715,225.32
0900	4801	C	E									X		U			N	4		3,134,909.97
0900	4801	C	E									X		U			N	4		226,743,567.20
0900	4901	C	E									X		U			N	4		198,423,069.42
0900	4901	D	E									X		U			N	4		-117,400.05
0900	4901	D	E									X		U			N	4		-3,134,909.97
0900	4902	C	E					MAND				X		U			N		D	199,762,374.57
0900	4902	C	E					MAND				X		U			N		D	298,889,415.00
0900	4902	C	E					MAND				X		U			N		D	316,485,969.19
0900	4902	C	E					MAND				X		U			N		D	266,659,919.30
0900	4902	C	E					MAND				X		U			N		D	470,528,257.97
0900	4902	C	E					MAND				X		U			N		D	4,922,436.67
0900	4902	C	E					MAND				X		U			N		D	41,457,150.92
0900	4902	C	E					MAND				X		U			N		D	2,761,558.04
0900	4902	C	E					MAND				X		U			N		D	6,315,835.06
0900	4902	C	E					MAND				X		U			N		D	527,945,015.72
0900	4902	C	E					MAND				X		U			N		D	82,611,545.80
0900	4902	C	E					MAND				X		U			N		D	101,338,564.91
0900	4902	C	E					MAND				X		U			N		D	62,423,278.42
0900	4902	C	E					MAND				X		U			N		D	238,234,346.78
0900	4902	C	E					MAND				X		U			N		D	51,608,563.44
0900	4902	C	E					MAND				X		U			N		D	20,395,921.16
Sub-Total, 0900																				**279,941,773.11**

Budgetary Resources

1000	4149	D	B				F							U			N	4		4,643,077,430.32
1000	4149	D	B				F							U			N	4		11,471,722.79
1000	4149	D	B				F							U			N	4		7,191,455.50
1000	4201	D	B											U			N	4		37,689,802.42
1000	4201	D	B											U			N	4		405,509,981.85
1000	4201	D	B											U			N	4		650,333,652.86
1000	4221	D	B			F		MAND				X		U			N	4		544,393.18
1000	4221	D	B			F		MAND				X		U			N	4		1,310,568.96
1000	4221	D	B			F		MAND				X		U			N	4		678,899,541.90
1000	4801	C	B									X		U			N	4		-545,655,632.82
1000	4801	C	B									X		U			N	4		-330,495,031.37
1000	4801	C	B									X		U			N	4		-4,232,996.31
1000	4801	C	B									X		U			N	4		-330,260,600.00
1000	4801	C	B									X		U			N	4		-426,505,941.77
1000	4801	C	B									X		U			N	4		-4,012,788.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4801	C	B									X		U		N	4		-7,458,933.92
1000	4801	C	B									X		U		N	4		-78,181,596.81
1000	4801	C	B									X		U		N	4		-127,375,287.00
1000	4801	C	B									X		U		N	4		-641,199,378.66
1000	4801	C	B									X		U		N	4		-143,229,000.00
1000	4801	C	B									X		U		N	4		-184,978,000.00
1000	4801	C	B									X		U		N	4		-301,596,730.00
1000	4801	C	B									X		U		N	4		-43,190,713.36
1000	4801	C	B									X		U		N	4		-519,738,480.00
1000	4801	C	B									X		U		N	4		-667,699,880.83
1000	4801	C	B									X		U		N	4		-171,789,362.03
1000	4801	C	B									X		U		N	4		-105,053,790.23
1000	4801	C	B									X		U		N	4		-21,895,009.13
1000	4801	C	B									X		U		N	4		-7,191,455.50
Sub-Total, 1000																			**1,774,287,941.17**
1023	4147	C	E									X		U		N			-11,489,771.47
1023	4147	C	E									X		U		N			-87,968,090.67
1023	4147	C	E									X		U		N			-4,647,927.48
Sub-Total, 1023																			**-104,105,789.62**
1050, Unob Bal: Unobligated balance (total)																			========== 318,086,284.36
1050, Unob Bal: Unobligated balance (total)																			========== 34,352,443.90
1050, Unob Bal: Unobligated balance (total)																			========== 1,317,743,423.29
Sub-Total, 1050																			**1,670,182,151.55**
1200	4125	D	E					MAND				X		U		N	4		1,188,440.00
1260, BA: Mand: Appropriations (total)																			========== 1,188,440.00
1400	4141	D	E				F	MAND				X		U		N			5,346,523.00
1440, BA: Mand: Borrowing authority (total)																			========== 5,346,523.00
1800	4262	D	E					MAND				X		U		N			3,017,751.21
1800	4262	D	E					MAND				X		U		N			25,876,364.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4263	D	E					MAND				X		U		N			2,686,772.59
1800	4263	D	E					MAND				X		U		N			19,717,610.76
1800	4266	D	E					MAND				X		U		N			434,613.56
1800	4271	D	E					MAND				X		U		N			63,653,168.87
1800	4271	D	E					MAND				X		U		N			328,489,585.86
1800	4271	D	E					MAND				X		U		N			2,606,631.45
Sub-Total, 1800																			**446,482,498.60**
1801	4221	D	B			F		MAND				X		U		N	4		-544,393.18
1801	4221	D	B			F		MAND				X		U		N	4		-1,310,568.96
1801	4221	D	B			F		MAND				X		U		N	4		-678,899,541.90
1801	4221	D	E			F		MAND				X		U		N	4		351,661,709.69
1801	4221	D	E			F		MAND				X		U		N	4		1,310,568.96
1801	4221	D	E			F		MAND				X		U		N	4		544,393.18
1801	4283	D	E					MAND				X		U		N			3,266,518.88
1801	4283	D	E					MAND				X		U		N			844,403.29
1801	4283	D	E					MAND				X		U		N			71,058,713.37
Sub-Total, 1801																			**-252,068,196.67**
1825	4146	C	E	S				MAND				X		U		N	4	D	-14,386,592.83
1850, BA: Mand: Spending auth: Total																			========== 66,919,687.75
1850, BA: Mand: Spending auth: Total																			========== 9,155,558.54
1850, BA: Mand: Spending auth: Total																			========== 103,952,462.81
Sub-Total, 1850																			**180,027,709.10**
1900, Budget authority total (disc. and mand.)																			========== 66,919,687.75
1900, Budget authority total (disc. and mand.)																			========== 9,155,558.54
1900, Budget authority total (disc. and mand.)																			========== 110,487,425.81
Sub-Total, 1900																			**186,562,672.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 385,005,972.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 43,508,002.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,428,230,849.10
Sub-Total, 1930																				**1,856,744,823.65**
1941	4450	C	E												U		N	4		38,516,124.36
1941	4450	C	E												U		N	4		348,364,283.25
1941	4450	C	E												U		N	4		1,126,747,673.95
1941	4610	C	E		A										U		N	4		1,641,220.08
1941	4610	C	E		A										U		N	4		91,743,767.72
1941	4610	C	E		A										U		N	4		1,843,274.45
Sub-Total, 1941																				**1,608,856,343.81**

Change in Obl Bal

3000	4801	C	B									X			U		N	4		545,655,632.82
3000	4801	C	B									X			U		N	4		330,495,031.37
3000	4801	C	B									X			U		N	4		4,232,996.31
3000	4801	C	B									X			U		N	4		330,260,600.00
3000	4801	C	B									X			U		N	4		426,505,941.77
3000	4801	C	B									X			U		N	4		4,012,788.87
3000	4801	C	B									X			U		N	4		7,458,933.92
3000	4801	C	B									X			U		N	4		78,181,596.81
3000	4801	C	B									X			U		N	4		127,375,287.00
3000	4801	C	B									X			U		N	4		641,199,378.66
3000	4801	C	B									X			U		N	4		143,229,000.00
3000	4801	C	B									X			U		N	4		184,978,000.00
3000	4801	C	B									X			U		N	4		301,596,730.00
3000	4801	C	B									X			U		N	4		43,190,713.36
3000	4801	C	B									X			U		N	4		519,738,480.00
3000	4801	C	B									X			U		N	4		667,699,880.83
3000	4801	C	B									X			U		N	4		171,789,362.03
3000	4801	C	B									X			U		N	4		105,053,790.23
3000	4801	C	B									X			U		N	4		21,895,009.13
3000	4801	C	B									X			U		N	4		7,191,455.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3000																			**4,661,740,608.61**
3010	4801	C	B									X			U		N	4		-545,655,632.82
3010	4801	C	B									X			U		N	4		-330,495,031.37
3010	4801	C	B									X			U		N	4		-4,232,996.31
3010	4801	C	B									X			U		N	4		-330,260,600.00
3010	4801	C	B									X			U		N	4		-426,505,941.77
3010	4801	C	B									X			U		N	4		-4,012,788.87
3010	4801	C	B									X			U		N	4		-7,458,933.92
3010	4801	C	B									X			U		N	4		-78,181,596.81
3010	4801	C	B									X			U		N	4		-127,375,287.00
3010	4801	C	B									X			U		N	4		-641,199,378.66
3010	4801	C	B									X			U		N	4		-143,229,000.00
3010	4801	C	B									X			U		N	4		-184,978,000.00
3010	4801	C	B									X			U		N	4		-301,596,730.00
3010	4801	C	B									X			U		N	4		-43,190,713.36
3010	4801	C	B									X			U		N	4		-519,738,480.00
3010	4801	C	B									X			U		N	4		-667,699,880.83
3010	4801	C	B									X			U		N	4		-171,789,362.03
3010	4801	C	B									X			U		N	4		-105,053,790.23
3010	4801	C	B									X			U		N	4		-21,895,009.13
3010	4801	C	B									X			U		N	4		-7,191,455.50
3010	4801	C	E									X			U		N	4		1,733,562.44
3010	4801	C	E									X			U		N	4		184,978,000.00
3010	4801	C	E									X			U		N	4		16,972,572.46
3010	4801	C	E									X			U		N	4		4,012,788.87
3010	4801	C	E									X			U		N	4		117,400.05
3010	4801	C	E									X			U		N	4		15,758,318.39
3010	4801	C	E									X			U		N	4		92,260,684.59
3010	4801	C	E									X			U		N	4		301,596,730.00
3010	4801	C	E									X			U		N	4		436,825.99
3010	4801	C	E									X			U		N	4		7,191,455.50
3010	4801	C	E									X			U		N	4		143,229,000.00
3010	4801	C	E									X			U		N	4		4,232,996.31
3010	4801	C	E									X			U		N	4		113,254,362.94
3010	4801	C	E									X			U		N	4		127,375,287.00
3010	4801	C	E									X			U		N	4		7,458,933.92
3010	4801	C	E									X			U		N	4		31,371,185.00
3010	4801	C	E									X			U		N	4		229,169,663.63
3010	4801	C	E									X			U		N	4		253,078,560.70
3010	4801	C	E									X			U		N	4		197,171,622.86
3010	4801	C	E									X			U		N	4		89,177,816.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	4		3,715,225.32
3010	4801	C	E									X			U		N	4		3,134,909.97
3010	4801	C	E									X			U		N	4		226,743,567.20
3010	4901	C	E									X			U		N	4		198,423,069.42
3010	4901	D	E									X			U		N	4		-117,400.05
3010	4901	D	E									X			U		N	4		-3,134,909.97
3010	4902	C	E					MAND				X			U		N		D	199,762,374.57
3010	4902	C	E					MAND				X			U		N		D	298,889,415.00
3010	4902	C	E					MAND				X			U		N		D	316,485,969.19
3010	4902	C	E					MAND				X			U		N		D	266,659,919.30
3010	4902	C	E					MAND				X			U		N		D	470,528,257.97
3010	4902	C	E					MAND				X			U		N		D	4,922,436.67
3010	4902	C	E					MAND				X			U		N		D	41,457,150.92
3010	4902	C	E					MAND				X			U		N		D	2,761,558.04
3010	4902	C	E					MAND				X			U		N		D	6,315,835.06
3010	4902	C	E					MAND				X			U		N		D	527,945,015.72
3010	4902	C	E					MAND				X			U		N		D	82,611,545.80
3010	4902	C	E					MAND				X			U		N		D	101,338,564.91
3010	4902	C	E					MAND				X			U		N		D	62,423,278.42
3010	4902	C	E					MAND				X			U		N		D	238,234,346.78
3010	4902	C	E					MAND				X			U		N		D	51,608,563.44
3010	4902	C	E					MAND				X			U		N		D	20,395,921.16
Sub-Total, 3010																				**279,941,773.11**
3020	4902	C	E					MAND				X			U		N		D	-199,762,374.57
3020	4902	C	E					MAND				X			U		N		D	-298,889,415.00
3020	4902	C	E					MAND				X			U		N		D	-316,485,969.19
3020	4902	C	E					MAND				X			U		N		D	-266,659,919.30
3020	4902	C	E					MAND				X			U		N		D	-470,528,257.97
3020	4902	C	E					MAND				X			U		N		D	-4,922,436.67
3020	4902	C	E					MAND				X			U		N		D	-41,457,150.92
3020	4902	C	E					MAND				X			U		N		D	-2,761,558.04
3020	4902	C	E					MAND				X			U		N		D	-6,315,835.06
3020	4902	C	E					MAND				X			U		N		D	-527,945,015.72
3020	4902	C	E					MAND				X			U		N		D	-82,611,545.80
3020	4902	C	E					MAND				X			U		N		D	-101,338,564.91
3020	4902	C	E					MAND				X			U		N		D	-62,423,278.42
3020	4902	C	E					MAND				X			U		N		D	-238,234,346.78
3020	4902	C	E					MAND				X			U		N		D	-51,608,563.44
3020	4902	C	E					MAND				X			U		N		D	-20,395,921.16
Sub-Total, 3020																				**-2,692,340,152.95**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	4		1,733,562.44
3050	4801	C	E												U		N	4		184,978,000.00
3050	4801	C	E												U		N	4		16,972,572.46
3050	4801	C	E												U		N	4		4,012,788.87
3050	4801	C	E												U		N	4		117,400.05
3050	4801	C	E												U		N	4		15,758,318.39
3050	4801	C	E												U		N	4		92,260,684.59
3050	4801	C	E												U		N	4		301,596,730.00
3050	4801	C	E												U		N	4		436,825.99
3050	4801	C	E												U		N	4		7,191,455.50
3050	4801	C	E												U		N	4		143,229,000.00
3050	4801	C	E												U		N	4		4,232,996.31
3050	4801	C	E												U		N	4		113,254,362.94
3050	4801	C	E												U		N	4		127,375,287.00
3050	4801	C	E												U		N	4		7,458,933.92
3050	4801	C	E												U		N	4		31,371,185.00
3050	4801	C	E												U		N	4		229,169,663.63
3050	4801	C	E												U		N	4		253,078,560.70
3050	4801	C	E												U		N	4		197,171,622.86
3050	4801	C	E												U		N	4		89,177,816.23
3050	4801	C	E												U		N	4		3,715,225.32
3050	4801	C	E												U		N	4		3,134,909.97
3050	4801	C	E												U		N	4		226,743,567.20
3050	4901	C	E												U		N	4		198,423,069.42
3050	4901	D	E												U		N	4		-117,400.05
3050	4901	D	E												U		N	4		-3,134,909.97
Sub-Total, 3050																				**2,249,342,228.77**
3060	4221	D	B			F		MAND				X			U		N	4		-544,393.18
3060	4221	D	B			F		MAND				X			U		N	4		-1,310,568.96
3060	4221	D	B			F		MAND				X			U		N	4		-678,899,541.90
Sub-Total, 3060																				**-680,754,504.04**
3070	4221	D	B			F		MAND				X			U		N	4		544,393.18
3070	4221	D	B			F		MAND				X			U		N	4		1,310,568.96
3070	4221	D	B			F		MAND				X			U		N	4		678,899,541.90
3070	4221	D	E			F		MAND				X			U		N	4		-351,661,709.69
3070	4221	D	E			F		MAND				X			U		N	4		-1,310,568.96
3070	4221	D	E			F		MAND				X			U		N	4		-544,393.18
3070	4283	D	E					MAND				X			U		N			-3,266,518.88
3070	4283	D	E					MAND				X			U		N			-844,403.29
3070	4283	D	E					MAND				X			U		N			-71,058,713.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Direct Loan Financing Account
Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																		**252,068,196.67**
3090	4221	D	E			F		MAND						U		N	4		-351,661,709.69
3090	4221	D	E			F		MAND						U		N	4		-1,310,568.96
3090	4221	D	E			F		MAND						U		N	4		-544,393.18
3090	4283	D	E					MAND						U		N			-3,266,518.88
3090	4283	D	E					MAND						U		N			-844,403.29
3090	4283	D	E					MAND						U		N			-71,058,713.37
	Sub-Total, 3090																		**-428,686,307.37**
	3100, Obligated balance, start of year																		========== 6,647,062.32
	3100, Obligated balance, start of year																		========== 10,161,153.83
	3100, Obligated balance, start of year																		========== 3,964,177,888.42
	Sub-Total, 3100																		**3,980,986,104.57**
	3200, Obligated balance, end of year																		========== 3,380,543.44
	3200, Obligated balance, end of year																		========== 9,316,750.54
	3200, Obligated balance, end of year																		========== 1,807,958,627.42
	Sub-Total, 3200																		**1,820,655,921.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
Budget Bureau: Energy Programs
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Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 66,919,687.75
4090, Mand: Budget authority, gross																				========== 9,155,558.54
4090, Mand: Budget authority, gross																				========== 110,487,425.81
Sub-Total, 4090																				**186,562,672.10**
4110	4902	C	E					MAND				X			U		N		D	199,762,374.57
4110	4902	C	E					MAND				X			U		N		D	298,889,415.00
4110	4902	C	E					MAND				X			U		N		D	316,485,969.19
4110	4902	C	E					MAND				X			U		N		D	266,659,919.30
4110	4902	C	E					MAND				X			U		N		D	470,528,257.97
4110	4902	C	E					MAND				X			U		N		D	4,922,436.67
4110	4902	C	E					MAND				X			U		N		D	41,457,150.92
4110	4902	C	E					MAND				X			U		N		D	2,761,558.04
4110	4902	C	E					MAND				X			U		N		D	6,315,835.06
4110	4902	C	E					MAND				X			U		N		D	527,945,015.72
4110	4902	C	E					MAND				X			U		N		D	82,611,545.80
4110	4902	C	E					MAND				X			U		N		D	101,338,564.91
4110	4902	C	E					MAND				X			U		N		D	62,423,278.42
4110	4902	C	E					MAND				X			U		N		D	238,234,346.78
4110	4902	C	E					MAND				X			U		N		D	51,608,563.44
4110	4902	C	E					MAND				X			U		N		D	20,395,921.16
Sub-Total, 4110																				**2,692,340,152.95**
4120	4271	D	E					MAND				X			U		N			-63,653,168.87
4120	4271	D	E					MAND				X			U		N			-328,489,585.86
4120	4271	D	E					MAND				X			U		N			-2,606,631.45
Sub-Total, 4120																				**-394,749,386.18**
4123	4262	D	E					MAND				X			U		N			-3,017,751.21
4123	4262	D	E					MAND				X			U		N			-25,876,364.30
4123	4263	D	E					MAND				X			U		N			-2,686,772.59
4123	4263	D	E					MAND				X			U		N			-19,717,610.76
4123	4266	D	E					MAND				X			U		N			-434,613.56
Sub-Total, 4123																				**-51,733,112.42**

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Energy
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Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -63,653,168.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -8,311,155.25
4130, Mand: Offsets against gross BA and outlays (total)																				========== -374,518,174.48
Sub-Total, 4130																				**-446,482,498.60**
4140	4221	D	B			F		MAND				X			U		N	4		544,393.18
4140	4221	D	B			F		MAND				X			U		N	4		1,310,568.96
4140	4221	D	B			F		MAND				X			U		N	4		678,899,541.90
4140	4221	D	E			F		MAND				X			U		N	4		-351,661,709.69
4140	4221	D	E			F		MAND				X			U		N	4		-1,310,568.96
4140	4221	D	E			F		MAND				X			U		N	4		-544,393.18
4140	4283	D	E					MAND				X			U		N			-3,266,518.88
4140	4283	D	E					MAND				X			U		N			-844,403.29
4140	4283	D	E					MAND				X			U		N			-71,058,713.37
Sub-Total, 4140																				**252,068,196.67**
4150, Mand: Additional offsets against BA only (total)																				========== -3,266,518.88
4150, Mand: Additional offsets against BA only (total)																				========== -844,403.29
4150, Mand: Additional offsets against BA only (total)																				========== 256,179,118.84
Sub-Total, 4150																				**252,068,196.67**
4160, Mand: Budget authority, net																				========== -7,851,629.83
4170, Mand: Outlays, net																				========== -57,337,333.81
4170, Mand: Outlays, net																				========== -5,549,597.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
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Budget Agency: Department of Energy
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Treasury Account: Title 17 Innovative Technology Direct Loan Financing Account, Re
Budget Account Id: 019-20-4455 Treasury Account Id: 89- - /X -4576 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 2,308,744,585.37
Sub-Total, 4170																				**2,245,857,654.35**
4180, Budget authority, net (disc. and mand.)																				========== -7,851,629.83
4190, Outlays, net (disc. and mand.)																				========== -57,337,333.81
4190, Outlays, net (disc. and mand.)																				========== -5,549,597.21
4190, Outlays, net (disc. and mand.)																				========== 2,308,744,585.37
Sub-Total, 4190																				**2,245,857,654.35**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 279,941,773.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 1,774,287,941.17

1023, Unob Bal: Applied to repay debt -104,105,789.62

1050, Unob Bal: Unobligated balance (total) ========== 1,670,182,151.55

1200, BA: Mand: Appropriation 1,188,440.00

1260, BA: Mand: Appropriations (total) ========== 1,188,440.00

1400, BA: Mand: Borrowing authority 5,346,523.00

1440, BA: Mand: Borrowing authority (total) ========== 5,346,523.00

1800, BA: Mand: Spending auth: Collected 446,482,498.60

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -252,068,196.67

1825, BA: Mand: Spending auth: Applied to repay debt -14,386,592.83

1850, BA: Mand: Spending auth: Total ========== 180,027,709.10

1900, Budget authority total (disc. and mand.) ========== 186,562,672.10

1930, Total budgetary resources avail (disc. and mand.) ========== 1,856,744,823.65

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 1,608,856,343.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,661,740,608.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	279,941,773.11
3020, Ob Bal: Outlays (gross)	-2,692,340,152.95
3050, Ob Bal: EOY: Unpaid obligations	2,249,342,228.77
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-680,754,504.04
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	252,068,196.67
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-428,686,307.37
3100, Obligated balance, start of year	========== 3,980,986,104.57
3200, Obligated balance, end of year	========== 1,820,655,921.40

BA & O, Net

4090, Mand: Budget authority, gross	========== 186,562,672.10
4110, Mand: Total outlays, gross	2,692,340,152.95
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-394,749,386.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-51,733,112.42
4130, Mand: Offsets against gross BA and outlays (total)	========== -446,482,498.60
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	252,068,196.67
4150, Mand: Additional offsets against BA only (total)	========== 252,068,196.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Direct Loan Financ
Treasury Account:
Budget Account Id: 019-20-4455 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																			========== -7,851,629.83
4170, Mand: Outlays, net																			========== 2,245,857,654.35
4180, Budget authority, net (disc. and mand.)																			========== -7,851,629.83
4190, Outlays, net (disc. and mand.)																			========== 2,245,857,654.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND				X			U		N		G	6,064,228.38
Budgetary Resources																				
1000	4201	D	B												U		N	3		151,931,847.04
1000	4201	D	B												U		N	3		9,110,114.85
1000	4221	D	B			F		MAND				X			U		N	3		280,908,104.80
	Sub-Total, 1000																			**441,950,066.69**
1050, Unob Bal: Unobligated balance (total)																				========== 9,110,114.85
1050, Unob Bal: Unobligated balance (total)																				========== 432,839,951.84
	Sub-Total, 1050																			**441,950,066.69**
1800	4271	D	E					MAND				X			U		N			890,173.44
1800	4271	D	E					MAND				X			U		N			546,000.00
	Sub-Total, 1800																			**1,436,173.44**
1801	4221	D	B			F		MAND				X			U		N	3		-280,908,104.80
1801	4221	D	E			F		MAND				X			U		N	3		280,362,104.80
1801	4283	D	E					MAND				X			U		N			3,458,166.66
1801	4283	D	E					MAND				X			U		N			227,224.44
	Sub-Total, 1801																			**3,139,391.10**
1850, BA: Mand: Spending auth: Total																				========== 1,117,397.88
1850, BA: Mand: Spending auth: Total																				========== 3,458,166.66
	Sub-Total, 1850																			**4,575,564.54**
1900, Budget authority total (disc. and mand.)																				========== 1,117,397.88
1900, Budget authority total (disc. and mand.)																				========== 3,458,166.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1900																			**4,575,564.54**
1930, Total budgetary resources avail (disc. and mand.)																				========== 10,227,512.73
1930, Total budgetary resources avail (disc. and mand.)																				========== 436,298,118.50
	Sub-Total, 1930																			**446,525,631.23**
1941	4450	C	E												U		N	3		9,675,129.86
1941	4450	C	E												U		N	3		427,876,034.45
1941	4610	C	E		A										U		N	3		4,304,647.25
1941	4610	C	E		A										U		N	3		663,980.12
	Sub-Total, 1941																			**442,519,791.68**

Change in Obl Bal

3010	4902	C	E					MAND				X			U		N		G	6,064,228.38
3020	4902	C	E					MAND				X			U		N		G	-6,064,228.38
3060	4221	D	B			F		MAND				X			U		N	3		-280,908,104.80
3070	4221	D	B			F		MAND				X			U		N	3		280,908,104.80
3070	4221	D	E			F		MAND				X			U		N	3		-280,362,104.80
3070	4283	D	E					MAND				X			U		N			-3,458,166.66
3070	4283	D	E					MAND				X			U		N			-227,224.44
	Sub-Total, 3070																			**-3,139,391.10**
3090	4221	D	E			F		MAND							U		N	3		-280,362,104.80
3090	4283	D	E					MAND							U		N			-3,458,166.66
3090	4283	D	E					MAND							U		N			-227,224.44
	Sub-Total, 3090																			**-284,047,495.90**
3100, Obligated balance, start of year																				========== -280,908,104.80
3200, Obligated balance, end of year																				========== -227,224.44
3200, Obligated balance, end of year																				========== -283,820,271.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3200																			**-284,047,495.90**

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,117,397.88
4090, Mand: Budget authority, gross																				========== 3,458,166.66
	Sub-Total, 4090																			**4,575,564.54**
4110	4902	C	E					MAND				X		U			N		G	6,064,228.38
4120	4271	D	E					MAND				X		U			N			-890,173.44
4120	4271	D	E					MAND				X		U			N			-546,000.00
	Sub-Total, 4120																			**-1,436,173.44**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -890,173.44
4130, Mand: Offsets against gross BA and outlays (total)																				========== -546,000.00
	Sub-Total, 4130																			**-1,436,173.44**
4140	4221	D	B			F		MAND				X		U			N	3		280,908,104.80
4140	4221	D	E			F		MAND				X		U			N	3		-280,362,104.80
4140	4283	D	E					MAND				X		U			N			-3,458,166.66
4140	4283	D	E					MAND				X		U			N			-227,224.44
	Sub-Total, 4140																			**-3,139,391.10**
4150, Mand: Additional offsets against BA only (total)																				========== -227,224.44
4150, Mand: Additional offsets against BA only (total)																				========== -2,912,166.66
	Sub-Total, 4150																			**-3,139,391.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Treasury Account: Title 17 Innovative Technology Guaranteed Loan Financing Account
Budget Account Id: 019-20-4577 Treasury Account Id: 89- - /X -4486 -000-0
FACTS II User: Kim Klein / (301) 903-5258 / kim.klein@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -890,173.44
4170, Mand: Outlays, net																				========== 5,518,228.38
Sub-Total, 4170																				**4,628,054.94**
4190, Outlays, net (disc. and mand.)																				========== -890,173.44
4190, Outlays, net (disc. and mand.)																				========== 5,518,228.38
Sub-Total, 4190																				**4,628,054.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 6,064,228.38

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 441,950,066.69

1050, Unob Bal: Unobligated balance (total) ========== 441,950,066.69

1800, BA: Mand: Spending auth: Collected 1,436,173.44

1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src 3,139,391.10

1850, BA: Mand: Spending auth: Total ========== 4,575,564.54

1900, Budget authority total (disc. and mand.) ========== 4,575,564.54

1930, Total budgetary resources avail (disc. and mand.) ========== 446,525,631.23

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 442,519,791.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	6,064,228.38
3020, Ob Bal: Outlays (gross)	-6,064,228.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-280,908,104.80
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,139,391.10
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-284,047,495.90
3100, Obligated balance, start of year	========== -280,908,104.80
3200, Obligated balance, end of year	========== -284,047,495.90

BA & O, Net

4090, Mand: Budget authority, gross	========== 4,575,564.54
4110, Mand: Total outlays, gross	6,064,228.38
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-1,436,173.44
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,436,173.44
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,139,391.10
4150, Mand: Additional offsets against BA only (total)	========== -3,139,391.10
4170, Mand: Outlays, net	========== 4,628,054.94
4190, Outlays, net (disc. and mand.)	========== 4,628,054.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Title 17 Innovative Technology Guaranteed Loan Fi
Treasury Account:
Budget Account Id: 019-20-4577 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	7		-113,472.35
0900	4801	C	E									X			U		N	7		114,905.50
0900	4901	C	B									X			U		N	7		-54,252.99
0900	4901	C	E									X			U		N	7		9,066.00
0900	4902	C	E					MAND	BAL			X			U		N		N	43,753.84
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		227,126.91
1000	4801	C	B									X			U		N	7		-113,472.35
1000	4901	C	B									X			U		N	7		-54,252.99
Sub-Total, 1000																				**59,401.57**
1050, Unob Bal: Unobligated balance (total)																				========= 59,401.57
1930, Total budgetary resources avail (disc. and mand.)																				========= 59,401.57
1941	4450	C	E												U		N	7		59,401.57
Change in Obl Bal																				
3000	4801	C	B									X			U		N	7		113,472.35
3000	4901	C	B									X			U		N	7		54,252.99
Sub-Total, 3000																				**167,725.34**
3010	4801	C	B									X			U		N	7		-113,472.35
3010	4801	C	E									X			U		N	7		114,905.50
3010	4901	C	B									X			U		N	7		-54,252.99
3010	4901	C	E									X			U		N	7		9,066.00
3010	4902	C	E					MAND	BAL			X			U		N		N	43,753.84
Sub-Total, 3010																				**0.00**
3020	4902	C	E					MAND	BAL			X			U		N		N	-43,753.84
3050	4801	C	E												U		N	7		114,905.50
3050	4901	C	E												U		N	7		9,066.00
Sub-Total, 3050																				**123,971.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Advances for Cooperative Work
Treasury Account: Advances for Cooperative Work
Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Obligated balance, start of year																				========== 167,725.34
3200, Obligated balance, end of year																				========== 123,971.50

BA & O, Net

4101	4902	C	E					MAND	BAL			X		U		N		N		43,753.84
4110	4902	C	E					MAND	BAL			X		U		N		N		43,753.84
4170, Mand: Outlays, net																				========= 43,753.84
4190, Outlays, net (disc. and mand.)																				========= 43,753.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	59,401.57
1050, Unob Bal: Unobligated balance (total)	========= 59,401.57
1930, Total budgetary resources avail (disc. and mand.)	========= 59,401.57
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	59,401.57

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	167,725.34
3020, Ob Bal: Outlays (gross)	-43,753.84
3050, Ob Bal: EOY: Unpaid obligations	123,971.50
3100, Obligated balance, start of year	========== 167,725.34
3200, Obligated balance, end of year	========== 123,971.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Account Total, Advances for Cooperative Work
Treasury Account:
Budget Account Id: 019-20-8575 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4101, Mand: Outlays from balances 43,753.84

4110, Mand: Total outlays, gross 43,753.84

4170, Mand: Outlays, net ========= 43,753.84

4190, Outlays, net (disc. and mand.) ========= 43,753.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	B									X		U		N	1		-170,452.19
0900	4801	C	E									X		U		N	1		170,297.42
0900	4902	C	E					DISC	BAL			X		U		N		N	154.77
Sub-Total, 0900																			**0.00**
Budgetary Resources																			
1000	4201	D	B											U		N	1		470,458.19
1000	4801	C	B									X		U		N	1		-170,452.19
Sub-Total, 1000																			**300,006.00**
1050, Unob Bal: Unobligated balance (total)																			========== 300,006.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 300,006.00
1941	4450	C	E											U		N	1		300,006.00
Change in Obl Bal																			
3000	4801	C	B									X		U		N	1		170,452.19
3010	4801	C	B									X		U		N	1		-170,452.19
3010	4801	C	E									X		U		N	1		170,297.42
3010	4902	C	E					DISC	BAL			X		U		N		N	154.77
Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X		U		N		N	-154.77
3050	4801	C	E											U		N	1		170,297.42
3100, Obligated balance, start of year																			========== 170,452.19
3200, Obligated balance, end of year																			========== 170,297.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Alaska Power Administration
Treasury Account: Operation and Maintenance, Alaska Power Administration
Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X		U		N		N	154.77
4020, Disc: Total outlays, gross																			====== 154.77
4080, Disc: Outlays, net																			====== 154.77
4190, Outlays, net (disc. and mand.)																			====== 154.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	300,006.00
1050, Unob Bal: Unobligated balance (total)	========== 300,006.00
1930, Total budgetary resources avail (disc. and mand.)	========== 300,006.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	300,006.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	170,452.19
3020, Ob Bal: Outlays (gross)	-154.77
3050, Ob Bal: EOY: Unpaid obligations	170,297.42
3100, Obligated balance, start of year	========== 170,452.19
3200, Obligated balance, end of year	========== 170,297.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Alaska Power Administr
Treasury Account:
Budget Account Id: 019-50-0304 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4011, Disc: Outlays from balances 154.77

4020, Disc: Total outlays, gross ====== 154.77

4080, Disc: Outlays, net ====== 154.77

4190, Outlays, net (disc. and mand.) ====== 154.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-2,727,462.85
0900	4801	C	E									X			U		N	1		2,377,908.74
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-42,049.93
0900	4802	C	E					DISC	BAL			X			U		N	1	N	29,237.05
0900	4901	C	B									X			U		N	1		-6,180,846.88
0900	4901	C	E									X			U		N	1		2,369,379.09
0900	4902	C	E					DISC	NEW			X			U		N		N	26,475,521.45
0900	4902	C	E					DISC	BAL			X			U		N		N	15,509,931.74
	Sub-Total, 0900																			**37,811,618.41**

Budgetary Resources

1000	4201	D	B												U		N	1		18,319,950.47
1000	4801	C	B									X			U		N	1		-2,727,462.85
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-42,049.93
1000	4901	C	B									X			U		N	1		-6,180,846.88
	Sub-Total, 1000																			**9,369,590.81**
1021	4871	D	E									X			U		N			7,381.87
1050, Unob Bal: Unobligated balance (total)																				========== 9,376,972.68
1100	4119	D	E	P				DISC				X		X	U		N	1		8,428,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,428,000.00
1700	4252	D	E			F		DISC				X			U		N			65,035,187.00
1725	4395	C	E	S				DISC				X			U		N			-8,428,000.00
1750, BA: Disc: Spending auth: Total																				========== 56,607,187.00
1900, Budget authority total (disc. and mand.)																				========== 65,035,187.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 74,412,159.68
1941	4510	C	E		A										U	X	N	1		7,381.87
1941	4610	C	E		A										U		N	1		44,989,201.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		31,957.50
Sub-Total, 1941																			**45,028,541.27**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		2,727,462.85
3000	4901	C	B									X		U		N	1		6,180,846.88
Sub-Total, 3000																			**8,908,309.73**
3010	4801	C	B									X		U		N	1		-2,727,462.85
3010	4801	C	E									X		U		N	1		2,377,908.74
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-42,049.93
3010	4802	C	E					DISC	BAL			X		U		N	1	N	29,237.05
3010	4901	C	B									X		U		N	1		-6,180,846.88
3010	4901	C	E									X		U		N	1		2,369,379.09
3010	4902	C	E					DISC	NEW			X		U		N		N	26,475,521.45
3010	4902	C	E					DISC	BAL			X		U		N		N	15,509,931.74
Sub-Total, 3010																			**37,811,618.41**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	42,049.93
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-29,237.05
3020	4902	C	E					DISC	NEW			X		U		N		N	-26,475,521.45
3020	4902	C	E					DISC	BAL			X		U		N		N	-15,509,931.74
Sub-Total, 3020																			**-41,972,640.31**
3040	4871	D	E									X		U		N			-7,381.87
3050	4801	C	E											U		N	1		2,377,908.74
3050	4871	D	E											U		N			-7,381.87
3050	4901	C	E											U		N	1		2,369,379.09
Sub-Total, 3050																			**4,739,905.96**
3100, Obligated balance, start of year																			========== 8,908,309.73
3200, Obligated balance, end of year																			========== 4,739,905.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southeastern Power Administration
Treasury Account: Operation and Maintenance, Southeastern Power Administration
Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 65,035,187.00
4010	4902	C	E					DISC	NEW			X			U		N		N	26,475,521.45
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-42,049.93
4011	4802	C	E					DISC	BAL			X			U		N	1	N	29,237.05
4011	4902	C	E					DISC	BAL			X			U		N		N	15,509,931.74
Sub-Total, 4011																				**15,497,118.86**
4020, Disc: Total outlays, gross																				========== 41,972,640.31
4030	4252	D	E			F		DISC				X			U		N			-65,035,187.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -65,035,187.00
4080, Disc: Outlays, net																				========== -23,062,546.69
4190, Outlays, net (disc. and mand.)																				========== -23,062,546.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 37,811,618.41

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,369,590.81

1021, Unob Bal: Recov of prior year unpaid obligations 7,381.87

1050, Unob Bal: Unobligated balance (total) ========== 9,376,972.68

1100, BA: Disc: Appropriation 8,428,000.00

1160, BA: Disc: Appropriation (total) ========== 8,428,000.00

1700, BA: Disc: Spending auth: Collected 65,035,187.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -8,428,000.00

1750, BA: Disc: Spending auth: Total ========== 56,607,187.00

1900, Budget authority total (disc. and mand.) ========== 65,035,187.00

1930, Total budgetary resources avail (disc. and mand.) ========== 74,412,159.68

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 45,028,541.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,908,309.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	37,811,618.41
3020, Ob Bal: Outlays (gross)	-41,972,640.31
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,381.87
3050, Ob Bal: EOY: Unpaid obligations	4,739,905.96
3100, Obligated balance, start of year	========== 8,908,309.73
3200, Obligated balance, end of year	========== 4,739,905.96

BA & O, Net

4000, Disc: Budget authority, gross	========== 65,035,187.00
4010, Disc: Outlays from new authority	26,475,521.45
4011, Disc: Outlays from balances	15,497,118.86
4020, Disc: Total outlays, gross	========== 41,972,640.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-65,035,187.00
4040, Disc: Offsets against gross BA and outlays (total)	========== -65,035,187.00
4080, Disc: Outlays, net	========== -23,062,546.69
4190, Outlays, net (disc. and mand.)	========== -23,062,546.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southeastern Power Adm
Treasury Account:
Budget Account Id: 019-50-0302 Treasury Account Id: - - / - - -
FACTS II User:

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southeastern Power Administration
Treasury Account: Continuing Fund, Southeastern Power Administration
Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		50,000.00
1050, Unob Bal: Unobligated balance (total)																				========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 50,000.00
1941	4510	C	E	A											U		N	2		50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southeastern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5653 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	50,000.00
1050, Unob Bal: Unobligated balance (total)	========= 50,000.00
1930, Total budgetary resources avail (disc. and mand.)	========= 50,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-32,443,404.25
0900	4801	C	B									X		U		N	1		-23,033,591.55
0900	4801	C	B									X		U		N	1		-22,633,031.99
0900	4801	C	E									X		U		N	1		19,963,300.63
0900	4801	C	E									X		U		N	1		13,243,923.47
0900	4801	C	E									X		U		N	1		25,047,155.77
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-626,252.92
0900	4901	C	B									X		U		N	1		-562,265.18
0900	4901	C	B									X		U		N	1		-7,784,680.29
0900	4901	C	B									X		U		N	1		-30,679.84
0900	4901	C	E									X		U		N	1		1,950.37
0900	4901	C	E									X		U		N	1		1,015,829.70
0900	4901	C	E									X		U		N	1		7,503.38
0900	4902	C	E					DISC	NEW			X		U		N		N	28,505,019.49
0900	4902	C	E					DISC	BAL			X		U		N		N	7,956,563.29
0900	4902	C	E					DISC	BAL			X		U		N		N	28,757,830.14
0900	4902	C	E					DISC	BAL			X		U		N		N	2,712,624.56
0900	4902	C	E					DISC	NEW			X		U		N		N	1,460,938.94
Sub-Total, 0900																			**41,558,733.72**

Budgetary Resources

1000	4201	D	B											U		N	1		76,409,894.81
1000	4221	D	B			F		DISC				X		U		N	1		70,979.22
1000	4222	D	B			F		DISC				X		U		N	1		6,457.75
1000	4222	D	B			X		DISC				X		U		N	1		22,626,574.24
1000	4801	C	B									X		U		N	1		-32,443,404.25
1000	4801	C	B									X		U		N	1		-23,033,591.55
1000	4801	C	B									X		U		N	1		-22,633,031.99
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-626,252.92
1000	4901	C	B									X		U		N	1		-562,265.18
1000	4901	C	B									X		U		N	1		-7,784,680.29
1000	4901	C	B									X		U		N	1		-30,679.84
Sub-Total, 1000																			**12,000,000.00**
1050, Unob Bal: Unobligated balance (total)																			==========
																			12,000,000.00
1100	4119	D	E	P				DISC				X	X	U		N	1		45,010,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1130	4392	C	E	P				DISC				X		U		N			-23,784.00
1130	4392	C	E	P				DISC				X		U		N			-625,000.00
Sub-Total, 1130																			**-648,784.00**
1160, BA: Disc: Appropriation (total)																			========== 44,361,216.00
1700	4222	D	B			F		DISC				X		U		N	1		-6,457.75
1700	4222	D	B			X		DISC				X		U		N	1		-22,626,574.24
1700	4222	D	E			X		DISC				X		U		N	1		44,514,985.87
1700	4222	D	E			F		DISC				X		U		N	1		6,457.75
1700	4252	D	E			F		DISC				X		U		N			387,083.81
1700	4252	D	E			X		DISC				X		U		N			43,793,983.07
Sub-Total, 1700																			**66,069,478.51**
1701	4221	D	B			F		DISC				X		U		N	1		-70,979.22
1701	4221	D	E			F		DISC				X		U		N	1		120,979.22
Sub-Total, 1701																			**50,000.00**
1725	4395	C	E	S				DISC				X		U		N			-33,118,000.00
1750, BA: Disc: Spending auth: Total																			========== 33,001,478.51
1900, Budget authority total (disc. and mand.)																			========== 77,362,694.51
1930, Total budgetary resources avail (disc. and mand.)																			========== 89,362,694.51
1941	4510	C	E		A									U	X	N	1		5,000,000.00
1941	4610	C	E		A									U		N	1		44,493,394.92
1941	4610	C	E		A									U		N	1		22,639,536.86
1941	4700	C	E		A									U		N	1		1,999,285.97
1941	4700	C	E		A									U		N	1		6,789,743.04
Sub-Total, 1941																			**80,921,960.79**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		32,443,404.25
3000	4801	C	B									X		U		N	1		23,033,591.55
3000	4801	C	B									X		U		N	1		22,633,031.99
3000	4901	C	B									X		U		N	1		562,265.18
3000	4901	C	B									X		U		N	1		7,784,680.29
3000	4901	C	B									X		U		N	1		30,679.84
Sub-Total, 3000																			**86,487,653.10**
3010	4801	C	B									X		U		N	1		-32,443,404.25
3010	4801	C	B									X		U		N	1		-23,033,591.55
3010	4801	C	B									X		U		N	1		-22,633,031.99
3010	4801	C	E									X		U		N	1		19,963,300.63
3010	4801	C	E									X		U		N	1		13,243,923.47
3010	4801	C	E									X		U		N	1		25,047,155.77
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-626,252.92
3010	4901	C	B									X		U		N	1		-562,265.18
3010	4901	C	B									X		U		N	1		-7,784,680.29
3010	4901	C	B									X		U		N	1		-30,679.84
3010	4901	C	E									X		U		N	1		1,950.37
3010	4901	C	E									X		U		N	1		1,015,829.70
3010	4901	C	E									X		U		N	1		7,503.38
3010	4902	C	E					DISC	NEW			X		U		N		N	28,505,019.49
3010	4902	C	E					DISC	BAL			X		U		N		N	7,956,563.29
3010	4902	C	E					DISC	BAL			X		U		N		N	28,757,830.14
3010	4902	C	E					DISC	BAL			X		U		N		N	2,712,624.56
3010	4902	C	E					DISC	NEW			X		U		N		N	1,460,938.94
Sub-Total, 3010																			**41,558,733.72**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	626,252.92
3020	4902	C	E					DISC	NEW			X		U		N		N	-28,505,019.49
3020	4902	C	E					DISC	BAL			X		U		N		N	-7,956,563.29
3020	4902	C	E					DISC	BAL			X		U		N		N	-28,757,830.14
3020	4902	C	E					DISC	BAL			X		U		N		N	-2,712,624.56
3020	4902	C	E					DISC	NEW			X		U		N		N	-1,460,938.94
Sub-Total, 3020																			**-68,766,723.50**
3050	4801	C	E											U		N	1		19,963,300.63
3050	4801	C	E											U		N	1		13,243,923.47
3050	4801	C	E											U		N	1		25,047,155.77
3050	4901	C	E											U		N	1		1,950.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	1		1,015,829.70
3050	4901	C	E											U		N	1		7,503.38
Sub-Total, 3050																			**59,279,663.32**
3060	4221	D	B			F		DISC				X		U		N	1		-70,979.22
3070	4221	D	B			F		DISC				X		U		N	1		70,979.22
3070	4221	D	E			F		DISC				X		U		N	1		-120,979.22
Sub-Total, 3070																			**-50,000.00**
3090	4221	D	E			F		DISC						U		N	1		-120,979.22
3100, Obligated balance, start of year																			========== 86,416,673.88
3200, Obligated balance, end of year																			========== 59,158,684.10

BA & O, Net

4000, Disc: Budget authority, gross																			========== 77,362,694.51
4010	4902	C	E					DISC	NEW			X		U		N		N	28,505,019.49
4010	4902	C	E					DISC	NEW			X		U		N		N	1,460,938.94
Sub-Total, 4010																			**29,965,958.43**
4011	4802	C	B					DISC	BAL			X		U		N	1	N	-626,252.92
4011	4902	C	E					DISC	BAL			X		U		N		N	7,956,563.29
4011	4902	C	E					DISC	BAL			X		U		N		N	28,757,830.14
4011	4902	C	E					DISC	BAL			X		U		N		N	2,712,624.56
Sub-Total, 4011																			**38,800,765.07**
4020, Disc: Total outlays, gross																			========== 68,766,723.50
4030	4222	D	B			F		DISC				X		U		N	1		6,457.75
4030	4222	D	E			F		DISC				X		U		N	1		-6,457.75
4030	4252	D	E			F		DISC				X		U		N			-387,083.81
Sub-Total, 4030																			**-387,083.81**
4033	4222	D	B			X		DISC				X		U		N	1		22,626,574.24
4033	4222	D	E			X		DISC				X		U		N	1		-44,514,985.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Operation and Maintenance, Southwestern Power Administration
Treasury Account: Operation and Maintenance, Southwestern Power Administration
Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	D	E			X		DISC				X		U			N			-43,793,983.07
	Sub-Total, 4033																			**-65,682,394.70**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -66,069,478.51
4050	4221	D	B			F		DISC				X		U			N	1		70,979.22
4050	4221	D	E			F		DISC				X		U			N	1		-120,979.22
	Sub-Total, 4050																			**-50,000.00**
4060, Disc: Additional offsets against BA only (total)																				========== -50,000.00
4070, Disc: Budget authority, net																				========== 11,243,216.00
4080, Disc: Outlays, net																				========== 2,697,244.99
4180, Budget authority, net (disc. and mand.)																				========== 11,243,216.00
4190, Outlays, net (disc. and mand.)																				========== 2,697,244.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 41,558,733.72

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 12,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 12,000,000.00

1100, BA: Disc: Appropriation 45,010,000.00

1130, BA: Disc: Appropriations permanently reduced -648,784.00

1160, BA: Disc: Appropriation (total) ========== 44,361,216.00

1700, BA: Disc: Spending auth: Collected 66,069,478.51

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 50,000.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -33,118,000.00

1750, BA: Disc: Spending auth: Total ========== 33,001,478.51

1900, Budget authority total (disc. and mand.) ========== 77,362,694.51

1930, Total budgetary resources avail (disc. and mand.) ========== 89,362,694.51

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 80,921,960.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	86,487,653.10
3010, Ob Bal: Obligations incurred: Unexpired accounts	41,558,733.72
3020, Ob Bal: Outlays (gross)	-68,766,723.50
3050, Ob Bal: EOY: Unpaid obligations	59,279,663.32
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-70,979.22
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-50,000.00
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-120,979.22
3100, Obligated balance, start of year	========== 86,416,673.88
3200, Obligated balance, end of year	========== 59,158,684.10

BA & O, Net

4000, Disc: Budget authority, gross	========== 77,362,694.51
4010, Disc: Outlays from new authority	29,965,958.43
4011, Disc: Outlays from balances	38,800,765.07
4020, Disc: Total outlays, gross	========== 68,766,723.50
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-387,083.81
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-65,682,394.70
4040, Disc: Offsets against gross BA and outlays (total)	========== -66,069,478.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Operation and Maintenance, Southwestern Power Adm
Treasury Account:
Budget Account Id: 019-50-0303 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-50,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -50,000.00
4070, Disc: Budget authority, net																				========== 11,243,216.00
4080, Disc: Outlays, net																				========== 2,697,244.99
4180, Budget authority, net (disc. and mand.)																				========== 11,243,216.00
4190, Outlays, net (disc. and mand.)																				========== 2,697,244.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing Fund, Southwestern Power Administration
Treasury Account: Continuing Fund, Southwestern Power Administration
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
FACTS II User: Genoa Wesley Mitchell / (301) 903-1243 / genoa.mitchell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-23,800.00
0900	4801	C	E									X			U		N	2		23,800.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		323,800.00
1000	4801	C	B									X			U		N	2		-23,800.00
Sub-Total, 1000																				**300,000.00**
1050, Unob Bal: Unobligated balance (total)																				========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 300,000.00
1941	4610	C	E		A										U		N	2		300,000.00
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		23,800.00
3010	4801	C	B									X			U		N	2		-23,800.00
3010	4801	C	E									X			U		N	2		23,800.00
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		N	2		23,800.00
3100, Obligated balance, start of year																				========= 23,800.00
3200, Obligated balance, end of year																				========= 23,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Continuing Fund, Southwestern Power Administratio
Treasury Account:
Budget Account Id: 019-50-5649 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	300,000.00
1050, Unob Bal: Unobligated balance (total)	========== 300,000.00
1930, Total budgetary resources avail (disc. and mand.)	========== 300,000.00
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY	300,000.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,800.00
3050, Ob Bal: EOY: Unpaid obligations	23,800.00
3100, Obligated balance, start of year	========= 23,800.00
3200, Obligated balance, end of year	========= 23,800.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-96,740,804.06
0900	4801	C	B									X			U		N	2		-136,383,557.64
0900	4801	C	E									X			U		N	2		102,833,554.41
0900	4801	C	E									X			U		N	2		64,635,525.30
0900	4901	C	B									X			U		N	2		-30,605,062.51
0900	4901	C	B									X			U		N	2		-32,593,688.36
0900	4901	C	E									X			U		N	2		31,216,309.29
0900	4901	C	E									X			U		N	2		24,420,462.61
0900	4902	C	E					DISC	NEW			X			U		N		N	170,019,851.60
0900	4902	C	E					DISC	NEW			X			U		N		N	82,316,088.42
0900	4902	C	E					DISC	BAL			X			U		N		N	86,644,208.10
0900	4902	C	E					DISC	BAL			X			U		N		N	184,205,268.44
Sub-Total, 0900																				**449,968,155.60**

Budgetary Resources

1000	4201	D	B												U		N	2		516,748,091.02
1000	4221	D	B			F		DISC				X			U		N	2		2,778,114.10
1000	4222	D	B			X		DISC				X			U		N	2		116,804,247.16
1000	4222	D	B			F		DISC				X			U		N	2		6,258,260.95
1000	4251	D	B			F		DISC				X			U		N	2		24,003,724.80
1000	4801	C	B									X			U		N	2		-96,740,804.06
1000	4801	C	B									X			U		N	2		-136,383,557.64
1000	4901	C	B									X			U		N	2		-30,605,062.51
1000	4901	C	B									X			U		N	2		-32,593,688.36
Sub-Total, 1000																				**370,269,325.46**
1050, Unob Bal: Unobligated balance (total)																				==========
																				370,269,325.46
1100	4119	D	E	P				DISC				X		X	U		N	2		7,044,000.00
1101	4113	D	E	P				DISC				X			U		N	2		278,856,000.00
1130	4392	C	E	P				DISC				X			U		N			-14,088.00
1132	4387	C	E	P				DISC				X			U		N			-5,005,613.00
1160, BA: Disc: Appropriation (total)																				==========
																				280,880,299.00
1700	4222	D	B			X		DISC				X			U		N	2		-116,804,247.16
1700	4222	D	B			F		DISC				X			U		N	2		-6,258,260.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	E			X		DISC				X		U		N	2		136,047,085.80
1700	4222	D	E			F		DISC				X		U		N	2		7,048,376.14
1700	4252	D	E			F		DISC				X		U		N			115,652,525.44
1700	4252	D	E			X		DISC				X		U		N			242,911,355.01
	Sub-Total, 1700																		**378,596,834.28**
1701	4221	D	B			F		DISC				X		U		N	2		-2,778,114.10
1701	4221	D	E			F		DISC				X		U		N	2		92,164,621.20
1701	4251	D	B			F		DISC				X		U		N	2		-24,003,724.80
1701	4251	D	E			F		DISC				X		U		N	2		22,299,052.13
	Sub-Total, 1701																		**87,681,834.43**
1725	4395	C	E	S				DISC				X		U		N			-189,932,000.00
1750, BA: Disc: Spending auth: Total																			========== 276,346,668.71
1900, Budget authority total (disc. and mand.)																			========== 557,226,967.71
1930, Total budgetary resources avail (disc. and mand.)																			========== 927,496,293.17
1941	4610	C	E		A									U		N	2		199,498,720.75
1941	4610	C	E		A									U		N	2		412,589,458.94
1941	4700	C	E		A									U		N	2		32,244,670.12
1941	4700	C	E		A									U		N	2		23,127,287.76
	Sub-Total, 1941																		**667,460,137.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		96,740,804.06
3000	4801	C	B									X			U		N	2		136,383,557.64
3000	4901	C	B									X			U		N	2		30,605,062.51
3000	4901	C	B									X			U		N	2		32,593,688.36
Sub-Total, 3000																				**296,323,112.57**
3010	4801	C	B									X			U		N	2		-96,740,804.06
3010	4801	C	B									X			U		N	2		-136,383,557.64
3010	4801	C	E									X			U		N	2		102,833,554.41
3010	4801	C	E									X			U		N	2		64,635,525.30
3010	4901	C	B									X			U		N	2		-30,605,062.51
3010	4901	C	B									X			U		N	2		-32,593,688.36
3010	4901	C	E									X			U		N	2		31,216,309.29
3010	4901	C	E									X			U		N	2		24,420,462.61
3010	4902	C	E					DISC	NEW			X			U		N		N	170,019,851.60
3010	4902	C	E					DISC	NEW			X			U		N		N	82,316,088.42
3010	4902	C	E					DISC	BAL			X			U		N		N	86,644,208.10
3010	4902	C	E					DISC	BAL			X			U		N		N	184,205,268.44
Sub-Total, 3010																				**449,968,155.60**
3020	4902	C	E					DISC	NEW			X			U		N		N	-170,019,851.60
3020	4902	C	E					DISC	NEW			X			U		N		N	-82,316,088.42
3020	4902	C	E					DISC	BAL			X			U		N		N	-86,644,208.10
3020	4902	C	E					DISC	BAL			X			U		N		N	-184,205,268.44
Sub-Total, 3020																				**-523,185,416.56**
3050	4801	C	E												U		N	2		102,833,554.41
3050	4801	C	E												U		N	2		64,635,525.30
3050	4901	C	E												U		N	2		31,216,309.29
3050	4901	C	E												U		N	2		24,420,462.61
Sub-Total, 3050																				**223,105,851.61**
3060	4221	D	B			F		DISC				X			U		N	2		-2,778,114.10
3060	4251	D	B			F		DISC				X			U		N	2		-24,003,724.80
Sub-Total, 3060																				**-26,781,838.90**
3070	4221	D	B			F		DISC				X			U		N	2		2,778,114.10
3070	4221	D	E			F		DISC				X			U		N	2		-92,164,621.20
3070	4251	D	B			F		DISC				X			U		N	2		24,003,724.80
3070	4251	D	E			F		DISC				X			U		N	2		-22,299,052.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3070																		**-87,681,834.43**
3090	4221	D	E			F		DISC						U		N	2		-92,164,621.20
3090	4251	D	E			F		DISC						U		N	2		-22,299,052.13
	Sub-Total, 3090																		**-114,463,673.33**
	3100, Obligated balance, start of year																		========== 269,541,273.67
	3200, Obligated balance, end of year																		========== 108,642,178.28

BA & O, Net

	4000, Disc: Budget authority, gross																		========== 557,226,967.71
4010	4902	C	E					DISC	NEW			X		U		N		N	170,019,851.60
4010	4902	C	E					DISC	NEW			X		U		N		N	82,316,088.42
	Sub-Total, 4010																		**252,335,940.02**
4011	4902	C	E					DISC	BAL			X		U		N		N	86,644,208.10
4011	4902	C	E					DISC	BAL			X		U		N		N	184,205,268.44
	Sub-Total, 4011																		**270,849,476.54**
	4020, Disc: Total outlays, gross																		========== 523,185,416.56
4030	4222	D	B			F		DISC				X		U		N	2		6,258,260.95
4030	4222	D	E			F		DISC				X		U		N	2		-7,048,376.14
4030	4252	D	E			F		DISC				X		U		N			-115,652,525.44
	Sub-Total, 4030																		**-116,442,640.63**
4033	4222	D	B			X		DISC				X		U		N	2		116,804,247.16
4033	4222	D	E			X		DISC				X		U		N	2		-136,047,085.80
4033	4252	D	E			X		DISC				X		U		N			-242,911,355.01
	Sub-Total, 4033																		**-262,154,193.65**
	4040, Disc: Offsets against gross BA and outlays (total)																		========== -378,596,834.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC				X		U			N	2		2,778,114.10
4050	4221	D	E			F		DISC				X		U			N	2		-92,164,621.20
4050	4251	D	B			F		DISC				X		U			N	2		24,003,724.80
4050	4251	D	E			F		DISC				X		U			N	2		-22,299,052.13
	Sub-Total, 4050																			**-87,681,834.43**

4060, Disc: Additional offsets against BA only (total) ========== -87,681,834.43

4070, Disc: Budget authority, net ========== 90,948,299.00

4080, Disc: Outlays, net ========== 144,588,582.28

4180, Budget authority, net (disc. and mand.) ========== 90,948,299.00

4190, Outlays, net (disc. and mand.) ========== 144,588,582.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B									X			U		N	2		-134,740.56
0900	4801	C	E									X			U		N	2		189,965.44
0900	4901	C	B									X			U		N	2		-207,500.87
0900	4901	C	E									X			U		N	2		35,033.41
0900	4902	C	E					DISC	BAL			X			U		N		N	117,242.58
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		342,241.43
1000	4801	C	B									X			U		N	2		-134,740.56
1000	4901	C	B									X			U		N	2		-207,500.87
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	C	B									X			U		N	2		134,740.56
3000	4901	C	B									X			U		N	2		207,500.87
	Sub-Total, 3000																			**342,241.43**
3010	4801	C	B									X			U		N	2		-134,740.56
3010	4801	C	E									X			U		N	2		189,965.44
3010	4901	C	B									X			U		N	2		-207,500.87
3010	4901	C	E									X			U		N	2		35,033.41
3010	4902	C	E					DISC	BAL			X			U		N		N	117,242.58
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL			X			U		N		N	-117,242.58
3050	4801	C	E												U		N	2		189,965.44
3050	4901	C	E												U		N	2		35,033.41
	Sub-Total, 3050																			**224,998.85**
3100, Obligated balance, start of year																				========== 342,241.43
3200, Obligated balance, end of year																				========== 224,998.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Construction, Rehabilitation, Operation and Maintenance, Western
Treasury Account: Construction, Rehabilitation, Operation and Maintenance, Western
Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5655 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL			X			U		N		N	117,242.58
4020, Disc: Total outlays, gross																				========== 117,242.58
4080, Disc: Outlays, net																				========== 117,242.58
4190, Outlays, net (disc. and mand.)																				========== 117,242.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 449,968,155.60

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 370,269,325.46
1050, Unob Bal: Unobligated balance (total) ========== 370,269,325.46

1100, BA: Disc: Appropriation 7,044,000.00
1101, BA: Disc: Appropriation (special or trust fund) 278,856,000.00
1130, BA: Disc: Appropriations permanently reduced -14,088.00
1132, BA: Disc: Appropriations temporarily reduced -5,005,613.00
1160, BA: Disc: Appropriation (total) ========== 280,880,299.00

1700, BA: Disc: Spending auth: Collected 378,596,834.28
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src 87,681,834.43
1725, BA: Disc: Spending auth: Precluded from ob (lim) -189,932,000.00
1750, BA: Disc: Spending auth: Total ========== 276,346,668.71

1900, Budget authority total (disc. and mand.) ========== 557,226,967.71

1930, Total budgetary resources avail (disc. and mand.) ========== 927,496,293.17

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 667,460,137.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	296,665,354.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	449,968,155.60
3020, Ob Bal: Outlays (gross)	-523,302,659.14
3050, Ob Bal: EOY: Unpaid obligations	223,330,850.46
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-26,781,838.90
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-87,681,834.43
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-114,463,673.33
3100, Obligated balance, start of year	========== 269,883,515.10
3200, Obligated balance, end of year	========== 108,867,177.13

BA & O, Net

4000, Disc: Budget authority, gross	========== 557,226,967.71
4010, Disc: Outlays from new authority	252,335,940.02
4011, Disc: Outlays from balances	270,966,719.12
4020, Disc: Total outlays, gross	========== 523,302,659.14
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-116,442,640.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-262,154,193.65
4040, Disc: Offsets against gross BA and outlays (total)	========== -378,596,834.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Construction, Rehabilitation, Operation and Maint
Treasury Account:
Budget Account Id: 019-50-5068 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-87,681,834.43
4060, Disc: Additional offsets against BA only (total)																				========== -87,681,834.43
4070, Disc: Budget authority, net																				========== 90,948,299.00
4080, Disc: Outlays, net																				========== 144,705,824.86
4180, Budget authority, net (disc. and mand.)																				========== 90,948,299.00
4190, Outlays, net (disc. and mand.)																				========== 144,705,824.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-83,042,051.34
0900	4801	C	B									X			U		N	3		-31,072.81
0900	4801	C	E									X			U		N	3		65,430,377.43
0900	4801	C	E									X			U		N	3		67,217.19
0900	4901	C	B									X			U		N	3		-7,257,600.77
0900	4901	C	B									X			U		N	3		-31,894.11
0900	4901	C	E									X			U		N	3		25,143.33
0900	4901	C	E									X			U		N	3		12,140,710.76
0900	4902	C	E					DISC	BAL			X			U		N		N	1,181,074.41
0900	4902	C	E					MAND	BAL			X			U		N		N	12,622,227.27
0900	4902	C	E					DISC	BAL			X			U		N		N	127,072.90
0900	4902	C	E					DISC	NEW			X			U		N		N	399,972.75
Sub-Total, 0900																				**1,631,177.01**

Budgetary Resources

1000	4149	D	B				T								U		N	3		85,829,796.13
1000	4201	D	B												U		N	3		173,245,122.87
1000	4222	D	B			X		DISC				X			U		N	3		265,693.21
1000	4287	D	B					DISC				X			U		N	3		119,800.85
1000	4801	C	B									X			U		N	3		-83,042,051.34
1000	4801	C	B									X			U		N	3		-31,072.81
1000	4901	C	B									X			U		N	3		-7,257,600.77
1000	4901	C	B									X			U		N	3		-31,894.11
Sub-Total, 1000																				**169,097,794.03**
1023	4147	C	E									X			U		N			-161,000,000.00
1050, Unob Bal: Unobligated balance (total)																				==========
																				8,097,794.03
1400	4141	D	E				T	MAND				X			U		N			60,990,895.90
1420	4392	C	E	B			T	MAND				X			U		N			-9,180,000.00
1421	4146	C	E	B				MAND				X			U		N	3	N	-51,810,895.90
1700	4222	D	B			X		DISC				X			U		N	3		-265,693.21
1700	4222	D	E			X		DISC				X			U		N	3		227,982.34
1700	4252	D	E			X		DISC				X			U		N			520,294.87
1700	4266	D	E					DISC				X			U		N			715,691.38
Sub-Total, 1700																				**1,198,275.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4287	D	B					DISC				X		U		N	3		-119,800.85
1701	4287	D	E					DISC				X		U		N	3		119,800.85
Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																			========== 1,198,275.38
1900, Budget authority total (disc. and mand.)																			========== 1,198,275.38
1930, Total budgetary resources avail (disc. and mand.)																			========== 9,296,069.41
1941	4510	C	E		A									U	X	N	3		715,691.38
1941	4610	C	E		A									U		N	3		160,765.15
1941	4610	C	E		A									U		N	3		6,788,435.87
Sub-Total, 1941																			**7,664,892.40**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		83,042,051.34
3000	4801	C	B									X		U		N	3		31,072.81
3000	4901	C	B									X		U		N	3		7,257,600.77
3000	4901	C	B									X		U		N	3		31,894.11
Sub-Total, 3000																			**90,362,619.03**
3010	4801	C	B									X		U		N	3		-83,042,051.34
3010	4801	C	B									X		U		N	3		-31,072.81
3010	4801	C	E									X		U		N	3		65,430,377.43
3010	4801	C	E									X		U		N	3		67,217.19
3010	4901	C	B									X		U		N	3		-7,257,600.77
3010	4901	C	B									X		U		N	3		-31,894.11
3010	4901	C	E									X		U		N	3		25,143.33
3010	4901	C	E									X		U		N	3		12,140,710.76
3010	4902	C	E					DISC	BAL			X		U		N		N	1,181,074.41
3010	4902	C	E					MAND	BAL			X		U		N		N	12,622,227.27
3010	4902	C	E					DISC	BAL			X		U		N		N	127,072.90
3010	4902	C	E					DISC	NEW			X		U		N		N	399,972.75
Sub-Total, 3010																			**1,631,177.01**
3020	4902	C	E					DISC	BAL			X		U		N		N	-1,181,074.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL			X		U		N		N	-12,622,227.27
3020	4902	C	E					DISC	BAL			X		U		N		N	-127,072.90
3020	4902	C	E					DISC	NEW			X		U		N		N	-399,972.75
Sub-Total, 3020																			**-14,330,347.33**
3050	4801	C	E											U		N	3		65,430,377.43
3050	4801	C	E											U		N	3		67,217.19
3050	4901	C	E											U		N	3		25,143.33
3050	4901	C	E											U		N	3		12,140,710.76
Sub-Total, 3050																			**77,663,448.71**
3060	4287	D	B					DISC				X		U		N	3		-119,800.85
3070	4287	D	B					DISC				X		U		N	3		119,800.85
3070	4287	D	E					DISC				X		U		N	3		-119,800.85
Sub-Total, 3070																			**0.00**
3090	4287	D	E					DISC						U		N	3		-119,800.85
3100, Obligated balance, start of year																			========== 90,242,818.18
3200, Obligated balance, end of year																			========== 77,543,647.86

BA & O, Net

4000, Disc: Budget authority, gross																			========== 1,198,275.38
4010	4902	C	E					DISC	NEW			X		U		N		N	399,972.75
4011	4902	C	E					DISC	BAL			X		U		N		N	1,181,074.41
4011	4902	C	E					DISC	BAL			X		U		N		N	127,072.90
Sub-Total, 4011																			**1,308,147.31**
4020, Disc: Total outlays, gross																			========== 1,708,120.06
4033	4222	D	B			X		DISC				X		U		N	3		265,693.21
4033	4222	D	E			X		DISC				X		U		N	3		-227,982.34
4033	4252	D	E			X		DISC				X		U		N			-520,294.87
4033	4266	D	E					DISC				X		U		N			-715,691.38
Sub-Total, 4033																			**-1,198,275.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Western Area Power Administration, Borrowing Authority, Recovery
Treasury Account: Western Area Power Administration, Borrowing Authority, Recovery
Budget Account Id: 019-50-4404 Treasury Account Id: 89- - /X -4404 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,198,275.38
4050	4287	D	B					DISC				X		U			N	3		119,800.85
4050	4287	D	E					DISC				X		U			N	3		-119,800.85
Sub-Total, 4050																				**0.00**
4080, Disc: Outlays, net																				========== 509,844.68
4101	4902	C	E					MAND	BAL			X		U			N		N	12,622,227.27
4110	4902	C	E					MAND	BAL			X		U			N		N	12,622,227.27
4170, Mand: Outlays, net																				========== 12,622,227.27
4190, Outlays, net (disc. and mand.)																				========== 13,132,071.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,631,177.01

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 169,097,794.03

1023, Unob Bal: Applied to repay debt -161,000,000.00

1050, Unob Bal: Unobligated balance (total) ========== 8,097,794.03

1400, BA: Mand: Borrowing authority 60,990,895.90

1420, BA: Mand: Borrowing authority permanently reduced -9,180,000.00

1421, BA: Mand: Borrowing authority applied repay debt -51,810,895.90

1700, BA: Disc: Spending auth: Collected 1,198,275.38

1750, BA: Disc: Spending auth: Total ========== 1,198,275.38

1900, Budget authority total (disc. and mand.) ========== 1,198,275.38

1930, Total budgetary resources avail (disc. and mand.) ========== 9,296,069.41

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 7,664,892.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	90,362,619.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,631,177.01
3020, Ob Bal: Outlays (gross)	-14,330,347.33
3050, Ob Bal: EOY: Unpaid obligations	77,663,448.71
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-119,800.85
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-119,800.85
3100, Obligated balance, start of year	========== 90,242,818.18
3200, Obligated balance, end of year	========== 77,543,647.86

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,198,275.38
4010, Disc: Outlays from new authority	399,972.75
4011, Disc: Outlays from balances	1,308,147.31
4020, Disc: Total outlays, gross	========== 1,708,120.06
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,198,275.38
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,198,275.38
4080, Disc: Outlays, net	========== 509,844.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Western Area Power Administration, Borrowing Auth
Treasury Account:
Budget Account Id: 019-50-4404 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101, Mand: Outlays from balances																				12,622,227.27
4110, Mand: Total outlays, gross																				12,622,227.27
4170, Mand: Outlays, net																				========== 12,622,227.27
4190, Outlays, net (disc. and mand.)																				========== 13,132,071.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Emergency Fund, Western Area Power Administration
Treasury Account: Emergency Fund, Western Area Power Administration
Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		500,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 500,000.00
1941	4610	C	E	A											U		N	2		500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Emergency Fund, Western Area Power Administration
Treasury Account:
Budget Account Id: 019-50-5069 Treasury Account Id: - - / - - -
FACTS II User:

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

Budgetary Resources

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	2		-3,152,869.23
0900	4801	C	E									X			U		N	2		2,896,039.18
0900	4901	C	B									X			U		N	2		-173,450.00
0900	4901	C	E									X			U		N	2		383,435.93
0900	4902	C	E					DISC	NEW			X			U		N		N	14,661.96
0900	4902	C	E					DISC	BAL			X			U		N		N	1,961,849.72
	Sub-Total, 0900																			**1,929,667.56**

Budgetary Resources

1000	4201	D	B												U		N	2		3,342,683.38
1000	4801	C	B									X			U		N	2		-3,152,869.23
1000	4901	C	B									X			U		N	2		-173,450.00
	Sub-Total, 1000																			**16,364.15**
1050, Unob Bal: Unobligated balance (total)																				=========
																				16,364.15
1101	4113	D	E	P				DISC				X			U		N	2		4,169,000.00
1132	4387	C	E	P				DISC				X			U		N			-440.00
1160, BA: Disc: Appropriation (total)																				==========
																				4,168,560.00
1725	4395	C	E	S				DISC				X			U		N			-3,949,000.00
1750, BA: Disc: Spending auth: Total																				==========
																				-3,949,000.00
1900, Budget authority total (disc. and mand.)																				==========
																				219,560.00
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				235,924.15
1941	4610	C	E		A										U		N	2		2,255,256.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			U		N	2		3,152,869.23
3000	4901	C	B									X			U		N	2		173,450.00
Sub-Total, 3000																				**3,326,319.23**
3010	4801	C	B									X			U		N	2		-3,152,869.23
3010	4801	C	E									X			U		N	2		2,896,039.18
3010	4901	C	B									X			U		N	2		-173,450.00
3010	4901	C	E									X			U		N	2		383,435.93
3010	4902	C	E					DISC	NEW			X			U		N		N	14,661.96
3010	4902	C	E					DISC	BAL			X			U		N		N	1,961,849.72
Sub-Total, 3010																				**1,929,667.56**
3020	4902	C	E					DISC	NEW			X			U		N		N	-14,661.96
3020	4902	C	E					DISC	BAL			X			U		N		N	-1,961,849.72
Sub-Total, 3020																				**-1,976,511.68**
3050	4801	C	E												U		N	2		2,896,039.18
3050	4901	C	E												U		N	2		383,435.93
Sub-Total, 3050																				**3,279,475.11**
3100, Obligated balance, start of year																				========== 3,326,319.23
3200, Obligated balance, end of year																				========== 3,279,475.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Falcon and Amistad Operating and Maintenance Fund
Treasury Account: Falcon and Amistad Operating and Maintenance Fund
Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 219,560.00
4010	4902	C	E					DISC	NEW			X		U			N		N	14,661.96
4011	4902	C	E					DISC	BAL			X		U			N		N	1,961,849.72
4020, Disc: Total outlays, gross																				========== 1,976,511.68
4070, Disc: Budget authority, net																				========== 219,560.00
4080, Disc: Outlays, net																				========== 1,976,511.68
4180, Budget authority, net (disc. and mand.)																				========== 219,560.00
4190, Outlays, net (disc. and mand.)																				========== 1,976,511.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,929,667.56

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 16,364.15

1050, Unob Bal: Unobligated balance (total) ========= 16,364.15

1101, BA: Disc: Appropriation (special or trust fund) 4,169,000.00

1132, BA: Disc: Appropriations temporarily reduced -440.00

1160, BA: Disc: Appropriation (total) ========== 4,168,560.00

1725, BA: Disc: Spending auth: Precluded from ob (lim) -3,949,000.00

1750, BA: Disc: Spending auth: Total ========== -3,949,000.00

1900, Budget authority total (disc. and mand.) ========== 219,560.00

1930, Total budgetary resources avail (disc. and mand.) ========== 235,924.15

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 2,255,256.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Falcon and Amistad Operating and Maintenance Fund
Treasury Account:
Budget Account Id: 019-50-5178 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,326,319.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,929,667.56
3020, Ob Bal: Outlays (gross)	-1,976,511.68
3050, Ob Bal: EOY: Unpaid obligations	3,279,475.11
3100, Obligated balance, start of year	========== 3,326,319.23
3200, Obligated balance, end of year	========== 3,279,475.11

BA & O, Net

4000, Disc: Budget authority, gross	========== 219,560.00
4010, Disc: Outlays from new authority	14,661.96
4011, Disc: Outlays from balances	1,961,849.72
4020, Disc: Total outlays, gross	========== 1,976,511.68
4070, Disc: Budget authority, net	========== 219,560.00
4080, Disc: Outlays, net	========== 1,976,511.68
4180, Budget authority, net (disc. and mand.)	========== 219,560.00
4190, Outlays, net (disc. and mand.)	========== 1,976,511.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-29,274,387.98
0900	4801	C	E									X			U		N	3		26,637,933.09
0900	4901	C	B									X			U		N	3		-16,342,980.67
0900	4901	C	E									X			U		N	3		12,907,423.86
0900	4902	C	E					DISC	BAL			X			U		N		N	160,777,064.23
	Sub-Total, 0900																			**154,705,052.53**

Budgetary Resources

1000	4201	D	B												U		N	3		204,384,051.79
1000	4222	D	B			X		DISC				X			U		N	3		20,418,894.93
1000	4251	D	B			F		DISC				X			U		N	3		705,479.20
1000	4801	C	B									X			U		N	3		-29,274,387.98
1000	4901	C	B									X			U		N	3		-16,342,980.67
	Sub-Total, 1000																			**179,891,057.27**
1050, Unob Bal: Unobligated balance (total)																				==========
																				179,891,057.27
1700	4222	D	B			X		DISC				X			U		N	3		-20,418,894.93
1700	4222	D	E			X		DISC				X			U		N	3		23,749,376.98
1700	4252	D	E			F		DISC				X			U		N			7,334,390.13
1700	4252	D	E			X		DISC				X			U		N			123,364,464.31
	Sub-Total, 1700																			**134,029,336.49**
1701	4251	D	B			F		DISC				X			U		N	3		-705,479.20
1701	4251	D	E			F		DISC				X			U		N	3		663,674.58
	Sub-Total, 1701																			**-41,804.62**
1750, BA: Disc: Spending auth: Total																				==========
																				133,987,531.87
1900, Budget authority total (disc. and mand.)																				==========
																				133,987,531.87
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				313,878,589.14
1941	4610	C	E		A										U		N	3		144,883,836.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	3		14,289,700.37
Sub-Total, 1941																			**159,173,536.61**

Change in Obl Bal

3000	4801	C	B									X		U		N	3		29,274,387.98
3000	4901	C	B									X		U		N	3		16,342,980.67
Sub-Total, 3000																			**45,617,368.65**
3010	4801	C	B									X		U		N	3		-29,274,387.98
3010	4801	C	E									X		U		N	3		26,637,933.09
3010	4901	C	B									X		U		N	3		-16,342,980.67
3010	4901	C	E									X		U		N	3		12,907,423.86
3010	4902	C	E					DISC	BAL			X		U		N		N	160,777,064.23
Sub-Total, 3010																			**154,705,052.53**
3020	4902	C	E					DISC	BAL			X		U		N		N	-160,777,064.23
3050	4801	C	E											U		N	3		26,637,933.09
3050	4901	C	E											U		N	3		12,907,423.86
Sub-Total, 3050																			**39,545,356.95**
3060	4251	D	B			F		DISC				X		U		N	3		-705,479.20
3070	4251	D	B			F		DISC				X		U		N	3		705,479.20
3070	4251	D	E			F		DISC				X		U		N	3		-663,674.58
Sub-Total, 3070																			**41,804.62**
3090	4251	D	E			F		DISC						U		N	3		-663,674.58
3100, Obligated balance, start of year																			========== 44,911,889.45
3200, Obligated balance, end of year																			========== 38,881,682.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Treasury Account: Colorado River Basins Power Marketing Fund, Western Area Power A
Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 133,987,531.87
4011	4902	C	E					DISC	BAL			X		U		N		N	160,777,064.23
4020, Disc: Total outlays, gross																			========== 160,777,064.23
4030	4252	D	E			F		DISC				X		U		N			-7,334,390.13
4033	4222	D	B			X		DISC				X		U		N	3		20,418,894.93
4033	4222	D	E			X		DISC				X		U		N	3		-23,749,376.98
4033	4252	D	E			X		DISC				X		U		N			-123,364,464.31
Sub-Total, 4033																			**-126,694,946.36**
4040, Disc: Offsets against gross BA and outlays (total)																			========== -134,029,336.49
4050	4251	D	B			F		DISC				X		U		N	3		705,479.20
4050	4251	D	E			F		DISC				X		U		N	3		-663,674.58
Sub-Total, 4050																			**41,804.62**
4060, Disc: Additional offsets against BA only (total)																			========= 41,804.62
4080, Disc: Outlays, net																			========== 26,747,727.74
4190, Outlays, net (disc. and mand.)																			========== 26,747,727.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 154,705,052.53

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 179,891,057.27

1050, Unob Bal: Unobligated balance (total) ========== 179,891,057.27

1700, BA: Disc: Spending auth: Collected 134,029,336.49

1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src -41,804.62

1750, BA: Disc: Spending auth: Total ========== 133,987,531.87

1900, Budget authority total (disc. and mand.) ========== 133,987,531.87

1930, Total budgetary resources avail (disc. and mand.) ========== 313,878,589.14

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 159,173,536.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,617,368.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	154,705,052.53
3020, Ob Bal: Outlays (gross)	-160,777,064.23
3050, Ob Bal: EOY: Unpaid obligations	39,545,356.95
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-705,479.20
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	41,804.62
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-663,674.58
3100, Obligated balance, start of year	========== 44,911,889.45
3200, Obligated balance, end of year	========== 38,881,682.37

BA & O, Net

4000, Disc: Budget authority, gross	========== 133,987,531.87
4011, Disc: Outlays from balances	160,777,064.23
4020, Disc: Total outlays, gross	========== 160,777,064.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,334,390.13
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-126,694,946.36
4040, Disc: Offsets against gross BA and outlays (total)	========== -134,029,336.49
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	41,804.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Colorado River Basins Power Marketing Fund, Weste
Treasury Account:
Budget Account Id: 019-50-4452 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========= 41,804.62
4080, Disc: Outlays, net																				========== 26,747,727.74
4190, Outlays, net (disc. and mand.)																				========== 26,747,727.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	3		-286,124.87
0900	4801	C	E									X			U		N	3		71,365.81
0900	4901	C	B									X			U		N	3		-2,496,564,241.23
0900	4901	C	E									X			U		N	3		2,794,494,907.58
0900	4902	C	E					MAND	BAL			X			U		N		N	1,002,392.66
0900	4902	C	E					MAND	NEW			X			U		N		N	2,796,597,005.44
Sub-Total, 0900																				**3,095,315,305.39**

Budgetary Resources

1000	4139	D	B												U		N	3		1,271,880,754.91
1000	4166	C	B					MAND		96	4045	X			U		N	3		-24,285,926.49
1000	4172	C	B					MAND		96	3123	X			U		N	3		-42,241,733.64
1000	4201	D	B												U		N	3		957,799,615.43
1000	4251	D	B			F		MAND				X			U		N	3		342,755,304.66
1000	4801	C	B									X			U		N	3		-286,124.87
1000	4901	C	B									X			U		N	3		-2,496,564,241.23
Sub-Total, 1000																				**9,057,648.77**
1050, Unob Bal: Unobligated balance (total)																				==========
																				9,057,648.77
1220	4166	C	B					MAND		96	4045	X			U		N	3		24,285,926.49
1220	4166	C	E					MAND		96	4045	X			U		N	3		-18,125,053.76
1220	4167	C	E					MAND		96	4045	X			U		N			-186,090,176.75
Sub-Total, 1220																				**-179,929,304.02**
1260, BA: Mand: Appropriations (total)																				==========
																				-179,929,304.02
1400	4141	D	E				T	MAND				X			U		N			504,000,000.00
1440, BA: Mand: Borrowing authority (total)																				==========
																				504,000,000.00
1800	4252	D	E			X		MAND				X			U		N			2,599,271,749.82
1800	4252	D	E			F		MAND				X			U		N			29,985,569.73
1800	4266	D	E					MAND				X			U		N			338,753,937.32
1800	4273	D	E					MAND				X			U		N	3	N	2,199,733.79
Sub-Total, 1800																				**2,970,210,990.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4251	D	B			F		MAND				X		U		N	3		-342,755,304.66
1801	4251	D	E			F		MAND				X		U		N	3		288,057,241.78
Sub-Total, 1801																			**-54,698,062.88**
1810	4172	C	B					MAND		96	3123	X		U		N	3		42,241,733.64
1810	4172	C	E					MAND		96	3123	X		U		N	3		-61,505,522.36
1810	4173	C	E					MAND		96	3123	X		U		N	3		-72,854,211.28
Sub-Total, 1810																			**-92,118,000.00**
1823	4382	C	E	S				MAND				X		U		N	3		-5,903,474.00
1825	4146	C	E	S				MAND				X		U		N	3	N	-35,000,000.00
1850, BA: Mand: Spending auth: Total																			========== 2,782,491,453.78
1900, Budget authority total (disc. and mand.)																			========== 3,106,562,149.76
1930, Total budgetary resources avail (disc. and mand.)																			========== 3,115,619,798.53
1941	4620	C	E		A									U		N	3		762,802,377.14

Change in Obl Bal

3000	4801	C	B									X		U		N	3		286,124.87
3000	4901	C	B									X		U		N	3		2,496,564,241.23
Sub-Total, 3000																			**2,496,850,366.10**
3010	4801	C	B									X		U		N	3		-286,124.87
3010	4801	C	E									X		U		N	3		71,365.81
3010	4901	C	B									X		U		N	3		-2,496,564,241.23
3010	4901	C	E									X		U		N	3		2,794,494,907.58
3010	4902	C	E					MAND	BAL			X		U		N		N	1,002,392.66
3010	4902	C	E					MAND	NEW			X		U		N		N	2,796,597,005.44
Sub-Total, 3010																			**3,095,315,305.39**
3020	4902	C	E					MAND	BAL			X		U		N		N	-1,002,392.66
3020	4902	C	E					MAND	NEW			X		U		N		N	-2,796,597,005.44
Sub-Total, 3020																			**-2,797,599,398.10**
3050	4801	C	E											U		N	3		71,365.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E											U		N	3		2,794,494,907.58
Sub-Total, 3050																			**2,794,566,273.39**
3060	4251	D	B			F		MAND				X		U		N	3		-342,755,304.66
3070	4251	D	B			F		MAND				X		U		N	3		342,755,304.66
3070	4251	D	E			F		MAND				X		U		N	3		-288,057,241.78
Sub-Total, 3070																			**54,698,062.88**
3090	4251	D	E			F		MAND						U		N	3		-288,057,241.78
3100, Obligated balance, start of year																			========== 2,154,095,061.44
3200, Obligated balance, end of year																			========== 2,506,509,031.61

BA & O, Net

4090, Mand: Budget authority, gross																			========== 3,106,562,149.76
4100	4902	C	E					MAND	NEW			X		U		N		N	2,796,597,005.44
4101	4902	C	E					MAND	BAL			X		U		N		N	1,002,392.66
4110	4902	C	E					MAND	BAL			X		U		N		N	1,002,392.66
4110	4902	C	E					MAND	NEW			X		U		N		N	2,796,597,005.44
Sub-Total, 4110																			**2,797,599,398.10**
4120	4252	D	E			F		MAND				X		U		N			-29,985,569.73
4121	4273	D	E					MAND				X		U		N	3	N	-2,199,733.79
4123	4252	D	E			X		MAND				X		U		N			-2,599,271,749.82
4123	4266	D	E					MAND				X		U		N			-338,753,937.32
Sub-Total, 4123																			**-2,938,025,687.14**
4130, Mand: Offsets against gross BA and outlays (total)																			========== -2,970,210,990.66
4140	4251	D	B			F		MAND				X		U		N	3		342,755,304.66
4140	4251	D	E			F		MAND				X		U		N	3		-288,057,241.78
Sub-Total, 4140																			**54,698,062.88**
4150, Mand: Additional offsets against BA only (total)																			========== 54,698,062.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 191,049,221.98
4170, Mand: Outlays, net																				========== -172,611,592.56
4180, Budget authority, net (disc. and mand.)																				========== 191,049,221.98
4190, Outlays, net (disc. and mand.)																				========== -172,611,592.56

Memo Entries

5000	1610	D	B										U		N		394,878,971.90
5001	1610	D	E										U		N		497,067,612.92
5091	4382	C	E	S				MAND				X	U		N	3	5,903,474.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B									X			U		N	3		-27,555,957.06
0900	4901	C	E									X			U		N	3		26,039,394.72
0900	4902	C	E					MAND	NEW			X			U		N		N	181,447,378.75
Sub-Total, 0900																				**179,930,816.41**

Budgetary Resources

1000	4166	D	B					MAND		89	4045	X			U		N	3		24,285,926.49
1000	4201	D	B												U		N	3		3,270,030.57
1000	4901	C	B									X			U		N	3		-27,555,957.06
Sub-Total, 1000																				**0.00**
1221	4166	D	B					MAND		89	4045	X			U		N	3		-24,285,926.49
1221	4166	D	E					MAND		89	4045	X			U		N	3		18,125,053.76
1221	4167	D	E					MAND		89	4045	X			U		N			186,090,176.75
Sub-Total, 1221																				**179,929,304.02**
1260, BA: Mand: Appropriations (total)																				========== 179,929,304.02
1800	4972	D	E			F		MAND				X			U		N			1,512.39
1850, BA: Mand: Spending auth: Total																				======== 1,512.39
1900, Budget authority total (disc. and mand.)																				========== 179,930,816.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 179,930,816.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration Fund
Treasury Account: Bonneville Power Administration Fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: Robert Bell / (301) 903-7895 / robert.bell@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B									X			U		N	3		27,555,957.06
3010	4901	C	B									X			U		N	3		-27,555,957.06
3010	4901	C	E									X			U		N	3		26,039,394.72
3010	4902	C	E					MAND	NEW			X			U		N		N	181,447,378.75
	Sub-Total, 3010																			**179,930,816.41**
3020	4902	C	E					MAND	NEW			X			U		N		N	-181,447,378.75
3050	4901	C	E												U		N	3		26,039,394.72
3100, Obligated balance, start of year																				========== 27,555,957.06
3200, Obligated balance, end of year																				========== 26,039,394.72

BA & O, Net

4090, Mand: Budget authority, gross																				========== 179,930,816.41
4100	4902	C	E					MAND	NEW			X			U		N		N	181,447,378.75
4110	4902	C	E					MAND	NEW			X			U		N		N	181,447,378.75
4120	4972	D	E			F		MAND				X			U		N			-1,512.39
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,512.39
4160, Mand: Budget authority, net																				========== 179,929,304.02
4170, Mand: Outlays, net																				========== 181,445,866.36
4180, Budget authority, net (disc. and mand.)																				========== 179,929,304.02
4190, Outlays, net (disc. and mand.)																				========== 181,445,866.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 3,275,246,121.80

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 9,057,648.77
1050, Unob Bal: Unobligated balance (total) ========== 9,057,648.77

1220, BA: Mand: Approps transferred to other accounts -179,929,304.02
1221, BA: Mand: Approps transferred from other accounts 179,929,304.02
1400, BA: Mand: Borrowing authority 504,000,000.00
1440, BA: Mand: Borrowing authority (total) ========== 504,000,000.00

1800, BA: Mand: Spending auth: Collected 2,970,212,503.05
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -54,698,062.88
1810, BA: Mand: Spending auth: Trans to other accounts -92,118,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced -5,903,474.00
1825, BA: Mand: Spending auth: Applied to repay debt -35,000,000.00
1850, BA: Mand: Spending auth: Total ========== 2,782,492,966.17

1900, Budget authority total (disc. and mand.) ========== 3,286,492,966.17

1930, Total budgetary resources avail (disc. and mand.) ========== 3,295,550,614.94

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 762,802,377.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,524,406,323.16
3010, Ob Bal: Obligations incurred: Unexpired accounts	3,275,246,121.80
3020, Ob Bal: Outlays (gross)	-2,979,046,776.85
3050, Ob Bal: EOY: Unpaid obligations	2,820,605,668.11
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-342,755,304.66
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	54,698,062.88
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-288,057,241.78
3100, Obligated balance, start of year	========== 2,181,651,018.50
3200, Obligated balance, end of year	========== 2,532,548,426.33

BA & O, Net

4090, Mand: Budget authority, gross	========== 3,286,492,966.17
4100, Mand: Outlays from new authority	2,978,044,384.19
4101, Mand: Outlays from balances	1,002,392.66
4110, Mand: Total outlays, gross	2,979,046,776.85
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-29,987,082.12
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,199,733.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,938,025,687.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Account Total, Bonneville Power Administration Fund
Treasury Account:
Budget Account Id: 019-50-4045 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				-2,970,212,503.05
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																				54,698,062.88
4150, Mand: Additional offsets against BA only (total)																				54,698,062.88
4160, Mand: Budget authority, net																				370,978,526.00
4170, Mand: Outlays, net																				8,834,273.80
4180, Budget authority, net (disc. and mand.)																				370,978,526.00
4190, Outlays, net (disc. and mand.)																				8,834,273.80

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	394,878,971.90
5001, Memo: Invest, EOY: Fed securities: Par value	497,067,612.92
5091, Memo: Unavail balance, EOY: Offsetting collections	5,903,474.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	1		-42,392,467.99
0900	4801	C	E									X		U		N	1		35,474,675.69
0900	4802	C	B					DISC	BAL			X		U		N	1	N	-1,660,016.23
0900	4802	C	E					DISC	BAL			X		U		N	1	N	569,332.75
0900	4901	C	B									X		U		N	1		-1,007,765.84
0900	4901	C	E									X		U		N	1		369,258.97
0900	4902	C	E					DISC	BAL			X		U		N		N	13,694,937.45
Sub-Total, 0900																			**5,047,954.80**

Budgetary Resources

1000	4201	D	B											U		N	1		61,674,265.97
1000	4801	C	B									X		U		N	1		-42,392,467.99
1000	4802	C	B					DISC	BAL			X		U		N	1	N	-1,660,016.23
1000	4901	C	B									X		U		N	1		-1,007,765.84
Sub-Total, 1000																			**16,614,015.91**
1021	4871	D	E									X		U		N			2,665,166.63
1050, Unob Bal: Unobligated balance (total)																			========== 19,279,182.54
1930, Total budgetary resources avail (disc. and mand.)																			========== 19,279,182.54
1941	4450	C	E											U		N	1		665,166.63
1941	4510	C	E		A									U		N	1		1,557,450.85
1941	4610	C	E		A									U		N	1		12,006,471.23
1941	4700	C	E		A									U		N	1		2,139.03
Sub-Total, 1941																			**14,231,227.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		N	1		42,392,467.99
3000	4901	C	B									X		U		N	1		1,007,765.84
Sub-Total, 3000																			**43,400,233.83**
3010	4801	C	B									X		U		N	1		-42,392,467.99
3010	4801	C	E									X		U		N	1		35,474,675.69
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-1,660,016.23
3010	4802	C	E					DISC	BAL			X		U		N	1	N	569,332.75
3010	4901	C	B									X		U		N	1		-1,007,765.84
3010	4901	C	E									X		U		N	1		369,258.97
3010	4902	C	E					DISC	BAL			X		U		N		N	13,694,937.45
Sub-Total, 3010																			**5,047,954.80**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	1,660,016.23
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-569,332.75
3020	4902	C	E					DISC	BAL			X		U		N		N	-13,694,937.45
Sub-Total, 3020																			**-12,604,253.97**
3040	4871	D	E									X		U		N			-2,665,166.63
3050	4801	C	E											U		N	1		35,474,675.69
3050	4871	D	E											U		N			-2,665,166.63
3050	4901	C	E											U		N	1		369,258.97
Sub-Total, 3050																			**33,178,768.03**
3100, Obligated balance, start of year																			========== 43,400,233.83
3200, Obligated balance, end of year																			========== 33,178,768.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-1,660,016.23
4011	4802	C	E					DISC	BAL			X			U		N	1	N	569,332.75
4011	4902	C	E					DISC	BAL			X			U		N		N	13,694,937.45
	Sub-Total, 4011																			**12,604,253.97**
	4020, Disc: Total outlays, gross																			========== 12,604,253.97
	4080, Disc: Outlays, net																			========== 12,604,253.97
	4190, Outlays, net (disc. and mand.)																			========== 12,604,253.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																			
0900	4801	C	E									X		U		N	1		19,136,583.57
0900	4802	C	E					DISC				X		U		N	1	N	5,868,979.23
0900	4901	C	E									X		U		N	1		5,345,860.45
0900	4902	C	E					DISC				X		U		N		N	84,366,679.93
	Sub-Total, 0900																		**114,718,103.18**
Budgetary Resources																			
1100	4119	D	E	P				DISC				X	X	U		N	1		237,623,000.00
1130	4392	C	E	P				DISC				X		U		N			-252,000.00
1130	4392	C	E	P				DISC				X		U		N			-6,553,556.00
	Sub-Total, 1130																		**-6,805,556.00**
1134	4395	C	E	P				DISC				X		U		N			-111,623,000.00
1160, BA: Disc: Appropriation (total)																			========== 119,194,444.00
1700	4252	D	E			F		DISC				X		U		N			24,181,421.58
1700	4252	D	E			X		DISC				X		U		N			51,067,475.42
	Sub-Total, 1700																		**75,248,897.00**
1750, BA: Disc: Spending auth: Total																			========== 75,248,897.00
1900, Budget authority total (disc. and mand.)																			========== 194,443,341.00
1930, Total budgetary resources avail (disc. and mand.)																			========== 194,443,341.00
1941	4450	C	E											U		N	1		37,463,609.00
1941	4510	C	E		A									U		N	1		6,861,179.50
1941	4610	C	E		A									U		N	1		70,663,669.28
1941	4700	C	E		A									U		N	1		1,110,883.04
	Sub-Total, 1941																		**116,099,340.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	1		19,136,583.57
3010	4802	C	E					DISC				X			U		N	1	N	5,868,979.23
3010	4901	C	E									X			U		N	1		5,345,860.45
3010	4902	C	E					DISC				X			U		N		N	84,366,679.93
Sub-Total, 3010																				**114,718,103.18**
3020	4802	C	E					DISC				X			U		N	1	N	-5,868,979.23
3020	4902	C	E					DISC				X			U		N		N	-84,366,679.93
Sub-Total, 3020																				**-90,235,659.16**
3050	4801	C	E												U		N	1		19,136,583.57
3050	4901	C	E												U		N	1		5,345,860.45
Sub-Total, 3050																				**24,482,444.02**
3200, Obligated balance, end of year																				========== 24,482,444.02

BA & O, Net

4000, Disc: Budget authority, gross																				========== 194,443,341.00
4010	4802	C	E					DISC				X			U		N	1	N	5,868,979.23
4010	4902	C	E					DISC				X			U		N		N	84,366,679.93
Sub-Total, 4010																				**90,235,659.16**
4020, Disc: Total outlays, gross																				========== 90,235,659.16
4030	4252	D	E			F		DISC				X			U		N			-24,181,421.58
4033	4252	D	E			X		DISC				X			U		N			-51,067,475.42
4040, Disc: Offsets against gross BA and outlays (total)																				========== -75,248,897.00
4070, Disc: Budget authority, net																				========== 119,194,444.00
4080, Disc: Outlays, net																				========== 14,986,762.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -13/14-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 119,194,444.00
4190, Outlays, net (disc. and mand.)																				========== 14,986,762.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		Y	1		-53,714,832.85
0900	4801	C	E									X		U		Y	1		32,309,240.28
0900	4802	C	B					DISC				X		U		Y	1	N	-5,967,156.76
0900	4802	C	E					DISC				X		U		Y	1	N	198,527.76
0900	4901	C	B									X		U		Y	1		-10,118,509.92
0900	4901	C	E									X		U		Y	1		1,166,546.86
0900	4902	C	E					DISC				X		U		Y		N	58,374,071.91
	Sub-Total, 0900																		**22,247,887.28**

Budgetary Resources

1000	4201	D	B											U		Y	1		97,431,978.67
1000	4801	C	B									X		U		Y	1		-53,714,832.85
1000	4802	C	B					DISC				X		U		Y	1	N	-5,967,156.76
1000	4901	C	B									X		U		Y	1		-10,118,509.92
	Sub-Total, 1000																		**27,631,479.14**
1021	4871	D	E									X		U		Y			243,986.52
1050, Unob Bal: Unobligated balance (total)																			========== 27,875,465.66
1930, Total budgetary resources avail (disc. and mand.)																			========== 27,875,465.66
1940	4510	C	E	A										U		Y	1		-202,459.27
1940	4610	C	E	A										U		Y	1		-5,206,984.48
1940	4700	C	E	A										U		Y	1		-218,134.63
	Sub-Total, 1940																		**-5,627,578.38**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X		U		Y	1		53,714,832.85
3000	4901	C	B									X		U		Y	1		10,118,509.92
Sub-Total, 3000																			**63,833,342.77**
3010	4801	C	B									X		U		Y	1		-53,714,832.85
3010	4801	C	E									X		U		Y	1		32,309,240.28
3010	4802	C	B					DISC				X		U		Y	1	N	-5,967,156.76
3010	4802	C	E					DISC				X		U		Y	1	N	198,527.76
3010	4901	C	B									X		U		Y	1		-10,118,509.92
3010	4901	C	E									X		U		Y	1		1,166,546.86
3010	4902	C	E					DISC				X		U		Y		N	58,374,071.91
Sub-Total, 3010																			**22,247,887.28**
3020	4802	C	B					DISC				X		U		Y	1	N	5,967,156.76
3020	4802	C	E					DISC				X		U		Y	1	N	-198,527.76
3020	4902	C	E					DISC				X		U		Y		N	-58,374,071.91
Sub-Total, 3020																			**-52,605,442.91**
3040	4871	D	E									X		U		Y			-243,986.52
3050	4801	C	E											U		Y	1		32,309,240.28
3050	4871	D	E											U		Y			-243,986.52
3050	4901	C	E											U		Y	1		1,166,546.86
Sub-Total, 3050																			**33,231,800.62**
3100, Obligated balance, start of year																			========== 63,833,342.77
3200, Obligated balance, end of year																			========== 33,231,800.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -12/13-0228 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC				X			U		Y	1	N	-5,967,156.76
4011	4802	C	E					DISC				X			U		Y	1	N	198,527.76
4011	4902	C	E					DISC				X			U		Y		N	58,374,071.91
	Sub-Total, 4011																			**52,605,442.91**
	4020, Disc: Total outlays, gross																			========== 52,605,442.91
	4080, Disc: Outlays, net																			========== 52,605,442.91
	4190, Outlays, net (disc. and mand.)																			========== 52,605,442.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		16,038,616.93
3000	4901	C	B									X			E		N	1		3,315,567.12
Sub-Total, 3000																				**19,354,184.05**
3011	4801	C	B									X			E		N	1		-16,038,616.93
3011	4801	C	E									X			E		N	1		6,712,838.53
3011	4881	C	E									X			E		N			40.07
3011	4901	C	B									X			E		N	1		-3,315,567.12
3011	4901	C	E									X			E		N	1		1,632,327.10
3011	4902	C	E					DISC				X			E		N		N	11,008,978.35
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-11,008,978.35
3041	4871	D	E									X			E		N			-245,991.49
3041	4971	D	E									X			E		N			-209.49
Sub-Total, 3041																				**-246,200.98**
3050	4801	C	E												E		N	1		6,712,838.53
3050	4871	D	E												E		N			-245,991.49
3050	4881	C	E												E		N			40.07
3050	4901	C	E												E		N	1		1,632,327.10
3050	4971	D	E												E		N			-209.49
Sub-Total, 3050																				**8,099,004.72**
3100, Obligated balance, start of year																				========== 19,354,184.05
3200, Obligated balance, end of year																				========== 8,099,004.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Departmental Administration - Recovery Act
Budget Account Id: 019-60-0228 Treasury Account Id: 89- -09/12-0338 -000-0
FACTS II User: Richard Mark Heller / (301) 903-4422 / richard.heller@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E			N		N	11,008,978.35
4020, Disc: Total outlays, gross																				========== 11,008,978.35
4080, Disc: Outlays, net																				========== 11,008,978.35
4190, Outlays, net (disc. and mand.)																				========== 11,008,978.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E									X		U		N	7		6,800.50
0900	4902	C	E					DISC	NEW			X		U		N		N	661.35
	Sub-Total, 0900																		**7,461.85**

Budgetary Resources

1000	4201	D	B											U		N	7		19,402.42
1050, Unob Bal: Unobligated balance (total)																			========= 19,402.42
1101	4114	D	E	P				DISC				X		U		N	7		17,804.45
1160, BA: Disc: Appropriation (total)																			========= 17,804.45
1900, Budget authority total (disc. and mand.)																			========= 17,804.45
1930, Total budgetary resources avail (disc. and mand.)																			========= 37,206.87
1941	4510	C	E		A									U		N	7		19,402.42
1941	4610	C	E		A									U		N	7		10,342.60
	Sub-Total, 1941																		**29,745.02**

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Departmental Administration
Treasury Account: Gifts and Donations, Department of Energy
Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E									X			U		N	7		6,800.50
3010	4902	C	E					DISC	NEW			X			U		N		N	661.35
	Sub-Total, 3010																			**7,461.85**
3020	4902	C	E					DISC	NEW			X			U		N		N	-661.35
3050	4801	C	E												U		N	7		6,800.50
3200, Obligated balance, end of year																				======== 6,800.50

BA & O, Net

4000, Disc: Budget authority, gross																				========= 17,804.45
4010	4902	C	E					DISC	NEW			X			U		N		N	661.35
4020, Disc: Total outlays, gross																				====== 661.35
4070, Disc: Budget authority, net																				========= 17,804.45
4080, Disc: Outlays, net																				====== 661.35
4180, Budget authority, net (disc. and mand.)																				========= 17,804.45
4190, Outlays, net (disc. and mand.)																				====== 661.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 142,021,407.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 44,264,897.47

1021, Unob Bal: Recov of prior year unpaid obligations 2,909,153.15

1050, Unob Bal: Unobligated balance (total) 47,174,050.62

1100, BA: Disc: Appropriation 237,623,000.00

1101, BA: Disc: Appropriation (special or trust fund) 17,804.45

1130, BA: Disc: Appropriations permanently reduced -6,805,556.00

1134, BA: Disc: Appropriations precluded from obligation -111,623,000.00

1160, BA: Disc: Appropriation (total) 119,212,248.45

1700, BA: Disc: Spending auth: Collected 75,248,897.00

1750, BA: Disc: Spending auth: Total 75,248,897.00

1900, Budget authority total (disc. and mand.) 194,461,145.45

1930, Total budgetary resources avail (disc. and mand.) 241,635,196.07

1940, Unob Bal: Memo: Unob bal expiring -5,627,578.38

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 130,360,313.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	126,587,760.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	142,021,407.11
3020, Ob Bal: Outlays (gross)	-166,454,995.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,909,153.15
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-246,200.98
3050, Ob Bal: EOY: Unpaid obligations	98,998,817.89
3100, Obligated balance, start of year	========== 126,587,760.65
3200, Obligated balance, end of year	========== 98,998,817.89

BA & O, Net

4000, Disc: Budget authority, gross	========== 194,461,145.45
4010, Disc: Outlays from new authority	90,236,320.51
4011, Disc: Outlays from balances	76,218,675.23
4020, Disc: Total outlays, gross	========== 166,454,995.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-24,181,421.58
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,067,475.42
4040, Disc: Offsets against gross BA and outlays (total)	========== -75,248,897.00
4070, Disc: Budget authority, net	========== 119,212,248.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Departmental Administration
Treasury Account:
Budget Account Id: 019-60-0228 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 91,206,098.74
4180, Budget authority, net (disc. and mand.)																				========== 119,212,248.45
4190, Outlays, net (disc. and mand.)																				========== 91,206,098.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X			U		N	1		-3,237,942.24
0900	4801	C	E									X			U		N	1		4,024,364.88
0900	4802	C	B					DISC	BAL			X			U		N	1	N	-742,989.37
0900	4802	C	E					DISC	BAL			X			U		N	1	N	1,149,702.06
0900	4901	C	B									X			U		N	1		-2,332,619.49
0900	4901	C	E									X			U		N	1		1,947,991.08
0900	4902	C	E					DISC	BAL			X			U		N		N	14,101,427.25
0900	4902	C	E					DISC	NEW			X			U		N		N	18,923,257.49
	Sub-Total, 0900																			**33,833,191.66**

Budgetary Resources

1000	4201	D	B												U		N	1		31,424,671.33
1000	4801	C	B									X			U		N	1		-3,237,942.24
1000	4802	C	B					DISC	BAL			X			U		N	1	N	-742,989.37
1000	4901	C	B									X			U		N	1		-2,332,619.49
	Sub-Total, 1000																			**25,111,120.23**
1021	4871	D	E									X			U		N			48,889.96
1050, Unob Bal: Unobligated balance (total)																				========== 25,160,010.19
1100	4119	D	E	P				DISC				X		X	U		N	1		42,000,000.00
1130	4392	C	E	P				DISC				X			U		N			-84,000.00
1130	4392	C	E	P				DISC				X			U		N			-2,112,852.00
	Sub-Total, 1130																			**-2,196,852.00**
1160, BA: Disc: Appropriation (total)																				========== 39,803,148.00
1900, Budget authority total (disc. and mand.)																				========== 39,803,148.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 64,963,158.19
1941	4450	C	E												U		N	1		5,627,748.00
1941	4510	C	E		A										U	X	N	1		48,889.96
1941	4610	C	E		A										U		N	1		25,416,048.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A									U		N	1		37,280.13
Sub-Total, 1941																			**31,129,966.53**

Change in Obl Bal

3000	4801	C	B									X		U		N	1		3,237,942.24
3000	4901	C	B									X		U		N	1		2,332,619.49
Sub-Total, 3000																			**5,570,561.73**
3010	4801	C	B									X		U		N	1		-3,237,942.24
3010	4801	C	E									X		U		N	1		4,024,364.88
3010	4802	C	B					DISC	BAL			X		U		N	1	N	-742,989.37
3010	4802	C	E					DISC	BAL			X		U		N	1	N	1,149,702.06
3010	4901	C	B									X		U		N	1		-2,332,619.49
3010	4901	C	E									X		U		N	1		1,947,991.08
3010	4902	C	E					DISC	BAL			X		U		N		N	14,101,427.25
3010	4902	C	E					DISC	NEW			X		U		N		N	18,923,257.49
Sub-Total, 3010																			**33,833,191.66**
3020	4802	C	B					DISC	BAL			X		U		N	1	N	742,989.37
3020	4802	C	E					DISC	BAL			X		U		N	1	N	-1,149,702.06
3020	4902	C	E					DISC	BAL			X		U		N		N	-14,101,427.25
3020	4902	C	E					DISC	NEW			X		U		N		N	-18,923,257.49
Sub-Total, 3020																			**-33,431,397.43**
3040	4871	D	E									X		U		N			-48,889.96
3050	4801	C	E											U		N	1		4,024,364.88
3050	4871	D	E											U		N			-48,889.96
3050	4901	C	E											U		N	1		1,947,991.08
Sub-Total, 3050																			**5,923,466.00**
3100, Obligated balance, start of year																			========== 5,570,561.73
3200, Obligated balance, end of year																			========== 5,923,466.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 39,803,148.00
4010	4902	C	E					DISC	NEW			X			U		N		N	18,923,257.49
4011	4802	C	B					DISC	BAL			X			U		N	1	N	-742,989.37
4011	4802	C	E					DISC	BAL			X			U		N	1	N	1,149,702.06
4011	4902	C	E					DISC	BAL			X			U		N		N	14,101,427.25
Sub-Total, 4011																				**14,508,139.94**
4020, Disc: Total outlays, gross																				========== 33,431,397.43
4070, Disc: Budget authority, net																				========== 39,803,148.00
4080, Disc: Outlays, net																				========== 33,431,397.43
4180, Budget authority, net (disc. and mand.)																				========== 39,803,148.00
4190, Outlays, net (disc. and mand.)																				========== 33,431,397.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B									X			E		N	1		247,576.26
3000	4901	C	B									X			E		N	1		100,670.74
Sub-Total, 3000																				**348,247.00**
3011	4801	C	B									X			E		N	1		-247,576.26
3011	4801	C	E									X			E		N	1		320,572.16
3011	4901	C	B									X			E		N	1		-100,670.74
3011	4901	C	E									X			E		N	1		2,453.83
3011	4902	C	E					DISC				X			E		N		N	25,221.01
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC				X			E		N		N	-25,221.01
3041	4871	D	E									X			E		N			-1,828.67
3041	4971	D	E									X			E		N			-9.32
Sub-Total, 3041																				**-1,837.99**
3050	4801	C	E												E		N	1		320,572.16
3050	4871	D	E												E		N			-1,828.67
3050	4901	C	E												E		N	1		2,453.83
3050	4971	D	E												E		N			-9.32
Sub-Total, 3050																				**321,188.00**
3100, Obligated balance, start of year																				========== 348,247.00
3200, Obligated balance, end of year																				========== 321,188.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General, Recovery Act
Budget Account Id: 019-60-0236 Treasury Account Id: 89- -09/12-0237 -000-0
FACTS II User: Donna Winifred Haslam / (301) 903-3075 / donna.haslam@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC				X		E		N		N	25,221.01
4020, Disc: Total outlays, gross																			========= 25,221.01
4080, Disc: Outlays, net																			========= 25,221.01
4190, Outlays, net (disc. and mand.)																			========= 25,221.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 33,833,191.66

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 25,111,120.23

1021, Unob Bal: Recov of prior year unpaid obligations 48,889.96

1050, Unob Bal: Unobligated balance (total) ========== 25,160,010.19

1100, BA: Disc: Appropriation 42,000,000.00

1130, BA: Disc: Appropriations permanently reduced -2,196,852.00

1160, BA: Disc: Appropriation (total) ========== 39,803,148.00

1900, Budget authority total (disc. and mand.) ========== 39,803,148.00

1930, Total budgetary resources avail (disc. and mand.) ========== 64,963,158.19

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 31,129,966.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

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

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,918,808.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	33,833,191.66
3020, Ob Bal: Outlays (gross)	-33,456,618.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,889.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,837.99
3050, Ob Bal: EOY: Unpaid obligations	6,244,654.00
3100, Obligated balance, start of year	========== 5,918,808.73
3200, Obligated balance, end of year	========== 6,244,654.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 39,803,148.00
4010, Disc: Outlays from new authority	18,923,257.49
4011, Disc: Outlays from balances	14,533,360.95
4020, Disc: Total outlays, gross	========== 33,456,618.44
4070, Disc: Budget authority, net	========== 39,803,148.00
4080, Disc: Outlays, net	========== 33,456,618.44
4180, Budget authority, net (disc. and mand.)	========== 39,803,148.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Office of the Inspector General
Treasury Account:
Budget Account Id: 019-60-0236 Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 33,456,618.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B									X		U		N	4		-42,038,790.09
0900	4801	C	E									X		U		N	4		30,702,638.29
0900	4802	C	B					DISC	BAL			X		U		N	4	N	-328,363.54
0900	4802	C	E					DISC	BAL			X		U		N	4	N	236,304.54
0900	4901	C	B									X		U		N	4		-16,233,653.77
0900	4901	C	E									X		U		N	4		14,230,246.96
0900	4902	C	E					DISC	BAL			X		U		N		N	82,650,299.66
0900	4902	C	E					DISC	NEW			X		U		N		N	53,757,188.78
	Sub-Total, 0900																		**122,975,870.83**

Budgetary Resources

1000	4201	D	B											U		N	4		42,690,545.57
1000	4222	D	B			F		DISC				X		U		N	4		58,905,947.13
1000	4801	C	B									X		U		N	4		-42,038,790.09
1000	4802	C	B					DISC	BAL			X		U		N	4	N	-328,363.54
1000	4901	C	B									X		U		N	4		-16,233,653.77
	Sub-Total, 1000																		**42,995,685.30**
1050, Unob Bal: Unobligated balance (total)																			==========
																			42,995,685.30
1700	4222	D	B			F		DISC				X		U		N	4		-58,905,947.13
1700	4222	D	E			F		DISC				X		U		N	4		37,432,458.61
1700	4252	D	E			X		DISC				X		U		N			2,593.91
1700	4252	D	E			F		DISC				X		U		N			139,176,653.32
	Sub-Total, 1700																		**117,705,758.71**
1750, BA: Disc: Spending auth: Total																			==========
																			117,705,758.71
1900, Budget authority total (disc. and mand.)																			==========
																			117,705,758.71
1930, Total budgetary resources avail (disc. and mand.)																			==========
																			160,701,444.01
1941	4610	C	E		A									U		N	4		35,686,902.31
1941	4700	C	E		A									U		N	4		2,038,670.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																		**37,725,573.18**

Change in Obl Bal

3000	4801	C	B									X		U		N	4		42,038,790.09
3000	4901	C	B									X		U		N	4		16,233,653.77
	Sub-Total, 3000																		**58,272,443.86**
3010	4801	C	B									X		U		N	4		-42,038,790.09
3010	4801	C	E									X		U		N	4		30,702,638.29
3010	4802	C	B					DISC	BAL			X		U		N	4	N	-328,363.54
3010	4802	C	E					DISC	BAL			X		U		N	4	N	236,304.54
3010	4901	C	B									X		U		N	4		-16,233,653.77
3010	4901	C	E									X		U		N	4		14,230,246.96
3010	4902	C	E					DISC	BAL			X		U		N		N	82,650,299.66
3010	4902	C	E					DISC	NEW			X		U		N		N	53,757,188.78
	Sub-Total, 3010																		**122,975,870.83**
3020	4802	C	B					DISC	BAL			X		U		N	4	N	328,363.54
3020	4802	C	E					DISC	BAL			X		U		N	4	N	-236,304.54
3020	4902	C	E					DISC	BAL			X		U		N		N	-82,650,299.66
3020	4902	C	E					DISC	NEW			X		U		N		N	-53,757,188.78
	Sub-Total, 3020																		**-136,315,429.44**
3050	4801	C	E											U		N	4		30,702,638.29
3050	4901	C	E											U		N	4		14,230,246.96
	Sub-Total, 3050																		**44,932,885.25**
	3100, Obligated balance, start of year																		========== 58,272,443.86
	3200, Obligated balance, end of year																		========== 44,932,885.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
FACTS II User: Tammi Garnand / (301) 903-4732 / tammi.garnand@hq.doe.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																			========== 117,705,758.71
4010	4902	C	E					DISC	NEW			X		U		N		N	53,757,188.78
4011	4802	C	B					DISC	BAL			X		U		N	4	N	-328,363.54
4011	4802	C	E					DISC	BAL			X		U		N	4	N	236,304.54
4011	4902	C	E					DISC	BAL			X		U		N		N	82,650,299.66
Sub-Total, 4011																			**82,558,240.66**
4020, Disc: Total outlays, gross																			========== 136,315,429.44
4030	4222	D	B			F		DISC				X		U		N	4		58,905,947.13
4030	4222	D	E			F		DISC				X		U		N	4		-37,432,458.61
4030	4252	D	E			F		DISC				X		U		N			-139,176,653.32
Sub-Total, 4030																			**-117,703,164.80**
4033	4252	D	E			X		DISC				X		U		N			-2,593.91
4040, Disc: Offsets against gross BA and outlays (total)																			========== -117,705,758.71
4080, Disc: Outlays, net																			========== 18,609,670.73
4190, Outlays, net (disc. and mand.)																			========== 18,609,670.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 122,975,870.83

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 42,995,685.30

1050, Unob Bal: Unobligated balance (total) ========== 42,995,685.30

1700, BA: Disc: Spending auth: Collected 117,705,758.71

1750, BA: Disc: Spending auth: Total ========== 117,705,758.71

1900, Budget authority total (disc. and mand.) ========== 117,705,758.71

1930, Total budgetary resources avail (disc. and mand.) ========== 160,701,444.01

1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY 37,725,573.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1 58,272,443.86

3010, Ob Bal: Obligations incurred: Unexpired accounts 122,975,870.83

3020, Ob Bal: Outlays (gross) -136,315,429.44

3050, Ob Bal: EOY: Unpaid obligations 44,932,885.25

3100, Obligated balance, start of year ========== 58,272,443.86

3200, Obligated balance, end of year ========== 44,932,885.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Departmental Administration
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 019-60-4563 Treasury Account Id: - - / - - -
FACTS II User:

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

BA & O, Net

4000, Disc: Budget authority, gross	========== 117,705,758.71
4010, Disc: Outlays from new authority	53,757,188.78
4011, Disc: Outlays from balances	82,558,240.66
4020, Disc: Total outlays, gross	========== 136,315,429.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-117,703,164.80
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,593.91
4040, Disc: Offsets against gross BA and outlays (total)	========== -117,705,758.71
4080, Disc: Outlays, net	========== 18,609,670.73
4190, Outlays, net (disc. and mand.)	========== 18,609,670.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
Budget Account: Agency Total, Non-Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations	27,551,082,350.11

Budgetary Resources

1000, Unob Bal: Brought forward, October 1	9,855,561,194.22
1010, Unob Bal: Transferred to other accounts	-5,452,416.00
1011, Unob Bal: Transferred from other accounts	5,907,406.00
1021, Unob Bal: Recov of prior year unpaid obligations	173,410,606.23
1023, Unob Bal: Applied to repay debt	-161,000,000.00
1050, Unob Bal: Unobligated balance (total)	========== 9,868,426,790.45
1100, BA: Disc: Appropriation	26,975,618,241.67
1101, BA: Disc: Appropriation (special or trust fund)	755,972,804.45
1120, BA: Disc: Approps transferred to other accounts	-6,402,620.00
1121, BA: Disc: Approps transferred from other accounts	6,402,620.00
1130, BA: Disc: Appropriations permanently reduced	-1,865,820,248.00
1131, BA: Disc: Unob bal of approps permanently reduced	-479,211,434.23
1132, BA: Disc: Appropriations temporarily reduced	-29,705,400.00
1134, BA: Disc: Appropriations precluded from obligation	-445,069,475.93
1160, BA: Disc: Appropriation (total)	========== 24,911,784,487.96
1200, BA: Mand: Appropriation	175,972,310.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
Budget Account: Agency Total, Non-Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1201, BA: Mand: Appropriation (special or trust fund)																				50,000,000.00
1220, BA: Mand: Approps transferred to other accounts																				-179,929,304.02
1221, BA: Mand: Approps transferred from other accounts																				179,929,304.02
1232, BA: Mand: New\Unob bal of approps temp reduced																				-2,710,461.00
1260, BA: Mand: Appropriations (total)																				========== 223,261,849.73
1400, BA: Mand: Borrowing authority																				564,990,895.90
1420, BA: Mand: Borrowing authority permanently reduced																				-9,180,000.00
1421, BA: Mand: Borrowing authority applied repay debt																				-51,810,895.90
1440, BA: Mand: Borrowing authority (total)																				========== 504,000,000.00
1700, BA: Disc: Spending auth: Collected																				3,687,788,545.42
1701, BA: Disc: Spending auth: Chng uncoll paymt Fed src																				-227,896,916.17
1723, BA: Disc: Spending auth: New\Unob bal temp reduced																				-15,323,208.00
1725, BA: Disc: Spending auth: Precluded from ob (lim)																				-235,427,000.00
1750, BA: Disc: Spending auth: Total																				========== 3,209,141,421.25
1800, BA: Mand: Spending auth: Collected																				3,031,497,676.21
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src																				-54,698,062.88
1810, BA: Mand: Spending auth: Trans to other accounts																				-92,118,000.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced																				-5,903,474.00
1825, BA: Mand: Spending auth: Applied to repay debt																				-35,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
Budget Account: Agency Total, Non-Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																			========== 2,843,778,139.33
1900, Budget authority total (disc. and mand.)																			========== 31,691,965,898.27
1930, Total budgetary resources avail (disc. and mand.)																			========== 41,560,392,688.72
1940, Unob Bal: Memo: Unob bal expiring																			-183,805,740.37
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																			15,110,972,438.35
1952, Unob Bal: Memo: Expired unob bal carry forward,SOY																			22,208.93
1953, Unob Bal: Memo: Expired unob bal carry forward,EOY																			22,208.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,069,442,516.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	27,551,082,350.11
3011, Ob Bal: Obligations incurred: Expired accounts	1,537.69
3020, Ob Bal: Outlays (gross)	-28,972,497,164.20
3030, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-20,616.03
3031, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	20,616.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	-173,410,606.23
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	-71,744,083.46
3050, Ob Bal: EOY: Unpaid obligations	29,402,874,550.52
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,415,370,207.39
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	282,594,979.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
Budget Account: Agency Total, Non-Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY																				-4,132,775,228.34
3100, Obligated balance, start of year																				========== 26,654,072,309.22
3200, Obligated balance, end of year																				========== 25,270,099,322.18

BA & O, Net

4000, Disc: Budget authority, gross	========== 28,120,925,909.21
4010, Disc: Outlays from new authority	9,591,607,311.71
4011, Disc: Outlays from balances	16,178,306,162.82
4020, Disc: Total outlays, gross	========== 25,769,913,474.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,753,321,214.86
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	-926,800,274.09
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	-7,667,056.47
4040, Disc: Offsets against gross BA and outlays (total)	========== -3,687,788,545.42
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	227,896,916.17
4060, Disc: Additional offsets against BA only (total)	========== 227,896,916.17
4070, Disc: Budget authority, net	========== 24,661,034,279.96
4080, Disc: Outlays, net	========== 22,082,124,929.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
Budget Account: Agency Total, Non-Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																			3,571,039,989.06
4100, Mand: Outlays from new authority																			3,155,071,906.89
4101, Mand: Outlays from balances																			47,511,782.78
4110, Mand: Total outlays, gross																			3,202,583,689.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs																			-91,246,322.03
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur																			-2,199,733.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-2,938,025,687.14
4124, Mand: Offsets, BA and OL: Offsetting Gov collects																			-25,933.25
4130, Mand: Offsets against gross BA and outlays (total)																			-3,031,497,676.21
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			54,698,062.88
4150, Mand: Additional offsets against BA only (total)																			54,698,062.88
4160, Mand: Budget authority, net																			594,240,375.73
4170, Mand: Outlays, net																			171,086,013.46
4180, Budget authority, net (disc. and mand.)																			25,255,274,655.69
4190, Outlays, net (disc. and mand.)																			22,253,210,942.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Non-Financing Accounts Department of Energy
Budget Account: Agency Total, Non-Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

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

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
53,969,022,139.99

5001, Memo: Invest, EOY: Fed securities: Par value
54,624,084,241.11

5090, Memo: Unavail balance, SOY: Offsetting collections
47,059,620.91

5091, Memo: Unavail balance, EOY: Offsetting collections
68,286,302.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Financing Accounts Department of Energy
Budget Account: Agency Total, Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

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

Program Activity Total Obligations

0900, Total new obligations 1,345,374,844.46

Budgetary Resources

1000, Unob Bal: Brought forward, October 1 3,506,930,712.30
1022, Unob Bal: Capital transfer to general fund -2,717,977.00
1023, Unob Bal: Applied to repay debt -356,463,466.27
1050, Unob Bal: Unobligated balance (total) ========== 3,147,749,269.03

1200, BA: Mand: Appropriation 1,188,440.00
1260, BA: Mand: Appropriations (total) ========== 1,188,440.00

1400, BA: Mand: Borrowing authority 19,220,484.00
1440, BA: Mand: Borrowing authority (total) ========== 19,220,484.00

1800, BA: Mand: Spending auth: Collected 1,627,315,116.19
1801, BA: Mand: Spending auth: Chng uncoll paymt Fed src -178,064,084.27
1825, BA: Mand: Spending auth: Applied to repay debt -710,723,915.31
1850, BA: Mand: Spending auth: Total ========== 738,527,116.61

1900, Budget authority total (disc. and mand.) ========== 758,936,040.61

1930, Total budgetary resources avail (disc. and mand.) ========== 3,906,685,309.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Financing Accounts Department of Energy
Budget Account: Agency Total, Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal:Memo:Unexpired unob bal carry forward,EOY																				2,611,378,628.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,965,015,108.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	1,345,374,844.46
3020, Ob Bal: Outlays (gross)	-3,871,472,679.69
3050, Ob Bal: EOY: Unpaid obligations	3,438,917,273.38
3060, Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,079,679,640.54
3070, Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	178,064,084.27
3090, Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-901,615,556.27
3100, Obligated balance, start of year	========== 4,885,335,468.07
3200, Obligated balance, end of year	========== 2,537,301,717.11

BA & O, Net

4090, Mand: Budget authority, gross	========== 758,936,040.61
4110, Mand: Total outlays, gross	3,871,472,679.69
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	-511,252,563.64
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,116,062,552.55
4130, Mand: Offsets against gross BA and outlays (total)	========== -1,627,315,116.19
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	178,064,084.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2013 3rd Quarter FACTS II Cross Walk
to the P&F Schedule -- NEW REALIGNMENT REPORT

Budget Agency: Department of Energy
Budget Bureau: Agency Total, Financing Accounts Department of Energy
Budget Account: Agency Total, Financing Accounts Department of Energy
Treasury Account:
Budget Account Id: 019- - Treasury Account Id: - - / - - -
FACTS II User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																			========== 178,064,084.27
4160, Mand: Budget authority, net																			========== -690,314,991.31
4170, Mand: Outlays, net																			========== 2,244,157,563.50
4180, Budget authority, net (disc. and mand.)																			========== -690,314,991.31
4190, Outlays, net (disc. and mand.)																			========== 2,244,157,563.50