

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Services

Contacts: RENAE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

OMB Acct: 029-15-0160
 Tres Acct: 36-0152

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0152 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,811,209	2,927,968	2,927,968	2,927,968
3D1a BA: Offsetting Collections - Earned, Collected	1,282	6,930	21,205	40,095
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	922	2,882	4,361	1,273
3D3 BA: Offsetting collections - Anticipated, without advance		31,988	16,233	
[3DX Orders\Receivables\Collections Subtotal]	2,204	41,800	41,799	41,368
4A Nonexpenditure transfers, net: Actual transfers, BA		250,000	241,154	241,154
4B Nonexpenditure transfers, net: Anticipated transfers, BA		230,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,748,341			
7 Total budgetary resources	1,065,072	3,449,768	3,210,922	3,210,489

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	809,943	1,734,279	2,442,560	3,168,925
8B1 Category A, Reimbursable Obligations	2,204	9,812	25,567	41,368
[8X Obligations Subtotal]	812,147	1,744,091	2,468,127	3,210,293
9A1 Unob Balance, Apportioned, Currently available	250,721	70,843	415,102	197
9A2 Unob Balance, Apportioned, Subsequent periods		1,634,833	327,693	
10C Unob Balance, Not Available, Other	2,204			
11 Total status of budgetary resources	1,065,072	3,449,768	3,210,922	3,210,489

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	812,147	1,744,092	2,468,127	3,210,293
14 Gross Outlays (-)	-689,765	-1,457,292	-2,208,371	-2,781,738
17 Change in uncollected customer payment from Federal sources	-922	-2,882	-4,361	-1,273
18A Ob Bal: Unpaid Obligations, end of period (+)	122,381	286,800	259,756	428,555
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-922	-2,882	-4,361	-1,273
[18X Obligated Balance, end of year]	121,459	283,918	255,395	427,282

NET OUTLAYS

19A Gross Outlays (+)	689,765	1,457,292	2,208,371	2,781,738
19B Offsetting Collections (-)	-1,282	-6,930	-21,205	-40,095
[19X Net Outlays]	688,483	1,450,362	2,187,166	2,741,643

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0152 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	151,467	151,467	151,467	151,467
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
4A Nonexpenditure transfers, net: Actual transfers, BA				-5,207
7 Total budgetary resources	151,567	151,567	151,567	146,260

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,078	1,379	85,945	145,706
9A1 Unob Balance, Apportioned, Currently available	148,314	150,087	65,522	553
9A2 Unob Balance, Apportioned, Subsequent periods	175	100	100	
11 Total status of budgetary resources	151,567	151,567	151,567	146,260

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,133	13,133	13,133	13,133
13 Obligations incurred (+)	3,078	1,379	85,945	145,706
14 Gross Outlays (-)	-6,891	-9,181	-96,427	-156,374
18A Ob Bal: Unpaid Obligations, end of period (+)	9,321	5,332	2,651	2,466

NET OUTLAYS

19A Gross Outlays (+)	6,891	9,181	96,427	156,374
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TAFS: 36- -0152 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		250,000	250,000	250,000
3D3 BA: Offsetting collections - Anticipated, without advance		100	100	
7 Total budgetary resources		250,100	250,100	250,000

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	106	4,127	110,652	170,348
9A1 Unob Balance, Apportioned, Currently available	-106	83,307	64,315	79,652
9A2 Unob Balance, Apportioned, Subsequent periods		162,667	75,133	
11 Total status of budgetary resources		250,100	250,100	250,000
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	106	4,127	110,652	170,348
14 Gross Outlays (-)	-12	-3,953	-109,191	-154,923
18A Ob Bal: Unpaid Obligations, end of period (+)	94	174	1,461	15,424
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12	3,953	109,191	154,923

TAFS: 36- -0152 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			250,000	250,000
4A Nonexpenditure transfers, net: Actual transfers, BA				10,900
7 Total budgetary resources			250,000	260,900

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency Supplemental (01)				244,516
9A1 Unob Balance, Apportioned, Currently available			250,000	5,484
9A2 Unob Balance, Apportioned, Subsequent periods				10,900
11 Total status of budgetary resources			250,000	260,900

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				244,516
14 Gross Outlays (-)				-242,216
18A Ob Bal: Unpaid Obligations, end of period (+)				2,300

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)

242,216

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	151,467	151,467	151,467	151,467
3A1 BA: Appropriation, Actual	2,811,209	3,177,968	3,427,968	3,427,968
3D1a BA: Offsetting Collections - Earned, Collected	1,282	6,930	21,205	40,095
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	922	2,882	4,361	1,273
3D3 BA: Offsetting collections - Anticipated, without advance	100	32,188	16,433	
[3DX Orders\Receivables\Collections Subtotal]	2,304	42,000	41,999	41,368
4A Nonexpenditure transfers, net: Actual transfers, BA		250,000	241,154	246,847
4B Nonexpenditure transfers, net: Anticipated transfers, BA		230,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-1,748,341			
7 Total budgetary resources	1,216,639	3,851,435	3,862,589	3,867,649

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	813,127	1,739,785	2,639,157	3,484,979
8A2 Category B, Direct Obligations				244,516
8B1 Category A, Reimbursable Obligations	2,204	9,812	25,567	41,368
[8X Obligations Subtotal]	815,331	1,749,597	2,664,724	3,770,863
9A1 Unob Balance, Apportioned, Currently available	398,929	304,237	794,939	85,886
9A2 Unob Balance, Apportioned, Subsequent periods	175	1,797,600	402,926	10,900
10C Unob Balance, Not Available, Other	2,204			
11 Total status of budgetary resources	1,216,639	3,851,435	3,862,589	3,867,649

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,133	13,133	13,133	13,133
13 Obligations incurred (+)	815,331	1,749,598	2,664,724	3,770,863
14 Gross Outlays (-)	-696,668	-1,470,426	-2,413,989	-3,335,251
17 Change in uncollected customer payment from Federal sources	-922	-2,882	-4,361	-1,273
18A Ob Bal: Unpaid Obligations, end of period (+)	131,796	292,306	263,868	448,745
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-922	-2,882	-4,361	-1,273
[18X Obligated Balance, end of year]	130,874	289,424	259,507	447,472

NET OUTLAYS

19A Gross Outlays (+)	696,668	1,470,426	2,413,989	3,335,251
19B Offsetting Collections (-)	-1,282	-6,930	-21,205	-40,095
[19X Net Outlays]	695,386	1,463,496	2,392,784	3,295,156

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0152 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	836	836	836	836
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,272
7	Total budgetary resources	836	836	836	-436

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	-42	-67	-436
10C	Unob Balance, Not Available, Other	838	878	903	
11	Total status of budgetary resources	836	836	836	-436

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,130	1,130	1,130	1,130
13	Obligations incurred (+)	-2	-42	-67	-436
14	Gross Outlays (-)	2	-665	-727	-694
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,130	423	336	

NET OUTLAYS

19A	Gross Outlays (+)	-2	665	727	694
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TAFS: 36- -0152 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	492	492	492	492
7	Total budgetary resources	492	492	492	492

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	-3	-7	-53
10C	Unob Balance, Not Available, Other	494	496	499	546
11	Total status of budgetary resources	492	492	492	492

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,012	2,012	2,012	2,012
13 Obligations incurred (+)	-1	-3	-7	-53
14 Gross Outlays (-)	-92	-433	-481	-819
18A Ob Bal: Unpaid Obligations, end of period (+)	1,919	1,576	1,525	1,140
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	92	433	481	819

TAFS: 36- -0152 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	24,085	24,085	24,085	24,085
3D1a BA: Offsetting Collections - Earned, Collected	19	63	65	65
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-20	-20	-20	-20
7 Total budgetary resources	24,084	24,128	24,130	24,130

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	14	-259	-2,701	-1,385
10C Unob Balance, Not Available, Other	24,070	24,387	26,831	25,515
11 Total status of budgetary resources	24,084	24,128	24,130	24,130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,324	33,324	33,324	33,324
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-28	-28	-28	-28
13 Obligations incurred (+)	33,296	33,296	33,296	33,296
14 Gross Outlays (-)	14	-259	-2,701	-1,385
17 Change in uncollected customer payment from Federal sources	-7,145	-9,338	-10,529	-14,165
18A Ob Bal: Unpaid Obligations, end of period (+)	20	20	20	20
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	26,193	23,727	20,094	17,773
	-8	-8	-8	-8
	26,185	23,719	20,086	17,765

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NET OUTLAYS				
19A Gross Outlays (+)	7,145	9,338	10,529	14,165
19B Offsetting Collections (-)	-19	-63	-65	-65
[19X Net Outlays]	7,126	9,275	10,464	14,100

TAFS: 36- -0152 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,706	23,706	23,706	23,706
3D1a BA: Offsetting Collections - Earned, Collected	3	36	-52	2,274
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-21	-21	-21
[3DX Orders\Receivabl es\Col l ections Subtotal]	-18	15	-73	2,253
7 Total budgetary resources	23,687	23,720	23,632	25,959

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,336	-4,598	-5,803	-6,743
10C Unob Balance, Not Available, Other	25,023	28,318	29,436	32,702
11 Total status of budgetary resources	23,687	23,720	23,632	25,959

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	103,674	103,674	103,674	103,674
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-21	-21	-21	-21
[12X Obligated Balance, start of year]	103,653	103,653	103,653	103,653
13 Obligations incurred (+)	-1,336	-4,598	-5,803	-6,743
14 Gross Outlays (-)	-27,365	-39,698	-43,292	-48,653
17 Change in uncollected customer payment from Federal sources	21	21	21	21
18A Ob Bal: Unpaid Obligations, end of period (+)	74,972	59,378	54,578	48,277

NET OUTLAYS

19A Gross Outlays (+)	27,365	39,698	43,292	48,653
19B Offsetting Collections (-)	-3	-36	52	-2,274
[19X Net Outlays]	27,362	39,662	43,344	46,379

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0152 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	732	732	732	732
7	Total budgetary resources	732	732	732	732

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-89	-117	-117	31
10C	Unob Balance, Not Available, Other	821	849	849	701
11	Total status of budgetary resources	732	732	732	732

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187	187	187	187
13	Obligations incurred (+)	-89	-117	-117	31
14	Gross Outlays (-)	-3	-2	-2	-151
18A	Ob Bal: Unpaid Obligations, end of period (+)	96	68	68	68

NET OUTLAYS

19A	Gross Outlays (+)	3	2	2	151
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TAFS: 36- -0152 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
2A	Recoveries of prior year unpaid obligations, Actual				1,000
3D1a	BA: Offsetting Collections - Earned, Collected	1,268	1,520	371	371
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-807	-1,057	-1,200	-1,200
7	Total budgetary resources	486	489	-802	198

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-8,384	-13,731	-14,032	-15,634
10C Unob Balance, Not Available, Other	8,870	14,220	13,230	15,832
11 Total status of budgetary resources	486	489	-802	198
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	333,731	333,731	333,731	333,731
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,200	-1,200	-1,200	-1,200
[12X Obligated Balance, start of year]	332,531	332,531	332,531	332,531
13 Obligations incurred (+)	-8,384	-13,731	-14,032	-15,634
14 Gross Outlays (-)	-207,761	-243,859	-267,074	-280,092
16 Recoveries of prior year unpaid obligations, actual (-)				-1,000
17 Change in uncollected customer payment from Federal sources	807	1,057	1,200	1,200
18A Ob Bal: Unpaid Obligations, end of period (+)	117,586	76,142	52,626	37,005
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-393	-143		
[18X Obligated Balance, end of year]	117,193	75,999	52,626	37,005
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	207,761	243,859	267,074	280,092
19B Offsetting Collections (-)	-1,268	-1,520	-371	-371
[19X Net Outlays]	206,493	242,339	266,703	279,721

TAFS: 36- -0152 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	404	404	404	404
7 Total budgetary resources	404	404	404	404

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-37	-55	-175	-235
10C Unob Balance, Not Available, Other	441	459	579	639
11 Total status of budgetary resources	404	404	404	404

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,123	4,123	4,123	4,123
13 Obligations incurred (+)	-37	-55	-175	-235
14 Gross Outlays (-)	-1,736	-2,525	-3,036	-3,434
18A Ob Bal: Unpaid Obligations, end of period (+)	2,350	1,543	912	454

NET OUTLAYS

19A Gross Outlays (+)	1,736	2,525	3,036	3,434
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	50,281	50,281	50,281	50,281
2A Recoveries of prior year unpaid obligations, Actual				1,000
3D1a BA: Offsetting Collections - Earned, Collected	1,290	1,619	384	2,710
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-848	-1,098	-1,241	-1,241
[3DX Orders\Receivables\Collections Subtotal]	442	521	-857	1,469
6A Permanently not avail: Cancellations of expired or no-year accts				-1,272
7 Total budgetary resources	50,721	50,801	49,424	51,479
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-9,835	-18,805	-22,902	-24,455
10C Unob Balance, Not Available, Other	60,557	69,607	72,327	75,935
11 Total status of budgetary resources	50,721	50,801	49,424	51,479
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	478,181	478,181	478,181	478,181
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,249	-1,249	-1,249	-1,249
[12X Obligated Balance, start of year]	476,932	476,932	476,932	476,932
13 Obligations incurred (+)	-9,835	-18,805	-22,902	-24,455
14 Gross Outlays (-)	-244,100	-296,520	-325,141	-348,008
16 Recoveries of prior year unpaid obligations, actual (-)				-1,000
17 Change in uncollected customer payment from Federal sources	848	1,098	1,241	1,241
18A Ob Bal: Unpaid Obligations, end of period (+)	224,246	162,857	130,139	104,717
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-401	-151	-8	-8
[18X Obligated Balance, end of year]	223,845	162,706	130,131	104,709
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	244,100	296,520	325,141	348,008
19B Offsetting Collections (-)	-1,290	-1,619	-384	-2,710
[19X Net Outlays]	242,810	294,901	324,757	345,298

OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Veterans Health Administration
 Acct: Medical Services

Contacts: RENAE COTTON
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OMB Acct: 029-15-0160
 Tres Acct: 36-0160

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	25,327,184	24,418,254	24,418,254	24,418,254
3D1a BA: Offsetting Collections - Earned, Collected	25,716	59,609	96,586	137,532
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,382	9,824	8,155	10,132
3D3 BA: Offsetting collections - Anticipated, without advance	118,742	82,307	46,999	
[3DX Orders\Receivables\Collections Subtotal]	151,840	151,740	151,740	147,664
4A Nonexpenditure transfers, net: Actual transfers, BA		-250,000	-265,000	-632,068
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-230,000		
5 Temporarily not available pursuant to Public Law ____ (-)	-15,751,427			
7 Total budgetary resources	9,727,597	24,089,994	24,304,994	23,933,851

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,650,667	11,759,224	17,243,362	23,785,867
8B1 Category A, Reimbursable Obligations		69,433	104,741	147,664
[8X Obligations Subtotal]	5,650,667	11,828,657	17,348,103	23,933,531
9A1 Unob Balance, Apportioned, Currently available	1,009,862	572,910	934,218	319
9A2 Unob Balance, Apportioned, Subsequent periods	3,067,023	11,688,427	6,022,673	
10C Unob Balance, Not Available, Other	45			
11 Total status of budgetary resources	9,727,597	24,089,994	24,304,994	23,933,851

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,650,667	11,828,657	17,348,103	23,933,531
14 Gross Outlays (-)	-4,636,693	-10,151,071	-15,782,074	-20,939,335
17 Change in uncollected customer payment from Federal sources	-7,382	-9,824	-8,155	-10,132
18A Ob Bal: Unpaid Obligations, end of period (+)	1,013,975	1,677,586	1,566,029	2,994,196
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,382	-9,824	-8,155	-10,132
[18X Obligated Balance, end of year]	1,006,593	1,667,762	1,557,874	2,984,064

NET OUTLAYS

19A Gross Outlays (+)	4,636,693	10,151,071	15,782,074	20,939,335
19B Offsetting Collections (-)	-25,716	-59,609	-96,586	-137,532
[19X Net Outlays]	4,610,977	10,091,462	15,685,488	20,801,803

OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 36-0160

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	174,006	174,006	174,006	174,006
3D1a BA: Offsetting Collections - Earned, Collected	3	7	9	10
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	1		
3D3 BA: Offsetting collections - Anticipated, without advance	155	152	151	
[3DX Orders\Receivables\Collections Subtotal]	160	160	160	10
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,870
7 Total budgetary resources	174,166	174,166	174,166	172,145

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	10,434	12,776	46,535	172,016
8B1 Category A, Reimbursable Obligations		8	9	10
[8X Obligations Subtotal]	10,434	12,784	46,544	172,026
9A1 Unob Balance, Apportioned, Currently available	163,577	161,230	127,470	119
9A2 Unob Balance, Apportioned, Subsequent periods	155	152	151	
11 Total status of budgetary resources	174,166	174,166	174,166	172,145

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	166,113	166,113	166,113	166,113
13 Obligations incurred (+)	10,434	12,783	46,544	172,026
14 Gross Outlays (-)	-39,276	-56,415	-119,049	-246,101
17 Change in uncollected customer payment from Federal sources	-2	-1		
18A Ob Bal: Unpaid Obligations, end of period (+)	137,271	122,482	93,609	92,038
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2	-1		
[18X Obligated Balance, end of year]	137,269	122,481	93,609	92,038

NET OUTLAYS

19A Gross Outlays (+)	39,276	56,415	119,049	246,101
19B Offsetting Collections (-)	-3	-7	-9	-10
[19X Net Outlays]	39,273	56,408	119,040	246,091

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,100,000	1,100,000	1,100,000
3D1a BA: Offsetting Collections - Earned, Collected				117
3D3 BA: Offsetting collections - Anticipated, without advance		100	100	
[3DX Orders\Receivable Collections Subtotal]		100	100	117
7 Total budgetary resources		1,100,100	1,100,100	1,100,117

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		18	7,325	484,930	919,797
8B1 Category A, Reimbursable Obligations					117
[8X Obligations Subtotal]	[	18	7,325	484,930	919,914
9A1 Unob Balance, Apportioned, Currently available		-18	377,608	285,037	180,203
9A2 Unob Balance, Apportioned, Subsequent periods			715,167	330,133	
11 Total status of budgetary resources			1,100,100	1,100,100	1,100,117

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		18	7,325	484,930	919,914
14 Gross Outlays (-)		3,671	2,072	-425,818	-756,980
18A Ob Bal: Unpaid Obligations, end of period (+)		3,689	9,397	59,112	162,935

NET OUTLAYS

19A Gross Outlays (+)		-3,671	-2,072	425,818	756,980
19B Offsetting Collections (-)					-117
[19X Net Outlays]	[-3,671	-2,072	425,818	756,863

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	223,641	223,641	223,641	223,641
3A1 BA: Appropriation, Actual			466,778	466,778
3D1a BA: Offsetting Collections - Earned, Collected	212	328	484	14,666
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4	1		9
3D3 BA: Offsetting collections - Anticipated, without advance	784	671	516	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	14,675
4A Nonexpenditure transfers, net: Actual transfers, BA	344,569	1,030,343	1,626,661	2,166,269
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,160
7 Total budgetary resources	569,210	1,254,984	2,318,080	2,875,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	204,358	526,998	1,113,162	2,225,934
8A2 Cat B Dir Obs: Emergency Supplemental (01)				45,772
8B1 Category A, Reimbursable Obligations	216	329	484	14,675
[8X Obligations Subtotal]	204,574	527,327	1,113,646	2,286,381
9A1 Unob Balance, Apportioned, Currently available	86,844	-369,105	305,789	291,958
9A2 Unob Balance, Apportioned, Subsequent periods	277,793	1,096,763	898,645	297,184
11 Total status of budgetary resources	569,210	1,254,984	2,318,080	2,875,523

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	605,927	605,927	605,927	605,927
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	605,925	605,925	605,925	605,925
13 Obligations incurred (+)	204,573	527,327	1,113,647	2,286,381
14 Gross Outlays (-)	-340,357	-700,637	-1,283,632	-2,153,269
17 Change in uncollected customer payment from Federal sources	-4	-1		-9
18A Ob Bal: Unpaid Obligations, end of period (+)	470,143	432,617	435,942	739,039
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6	-3	-3	-11
[18X Obligated Balance, end of year]	470,137	432,614	435,939	739,028

NET OUTLAYS

19A Gross Outlays (+)	340,357	700,637	1,283,632	2,153,269
19B Offsetting Collections (-)	-212	-328	-484	-14,666
[19X Net Outlays]	340,145	700,309	1,283,148	2,138,603

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Medical Services

Contacts:

OMB Acct: 029-15-0160
 Tres Acct: 36-0160

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	397,647	397,647	397,647	397,647
3A1 BA: Appropriation, Actual	25,327,184	25,518,254	25,985,032	25,985,032
3D1a BA: Offsetting Collections - Earned, Collected	25,931	59,944	97,079	152,325
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7,388	9,826	8,155	10,141
3D3 BA: Offsetting collections - Anticipated, without advance	119,681	83,230	47,766	
[3DX Orders\Receivables\Collections Subtotal]	153,000	153,000	153,000	162,466
4A Nonexpenditure transfers, net: Actual transfers, BA	344,569	780,343	1,361,661	1,532,331
4B Nonexpenditure transfers, net: Anticipated transfers, BA		-230,000		
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,160
5 Temporarily not available pursuant to Public Law ____ (-)	-15,751,427			
7 Total budgetary resources	10,470,973	26,619,244	27,897,340	28,081,636

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,865,477	12,306,323	18,887,989	27,103,614
8A2 Category B, Direct Obligations				45,772
8B1 Category A, Reimbursable Obligations	216	69,770	105,234	162,466
[8X Obligations Subtotal]	5,865,693	12,376,093	18,993,223	27,311,852
9A1 Unob Balance, Apportioned, Currently available	1,260,265	742,643	1,652,514	472,599
9A2 Unob Balance, Apportioned, Subsequent periods	3,344,971	13,500,509	7,251,602	297,184
10C Unob Balance, Not Available, Other	45			
11 Total status of budgetary resources	10,470,973	26,619,244	27,897,340	28,081,636

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	772,040	772,040	772,040	772,040
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2	-2	-2	-2
[12X Obligated Balance, start of year]	772,038	772,038	772,038	772,038
13 Obligations incurred (+)	5,865,692	12,376,092	18,993,224	27,311,852
14 Gross Outlays (-)	-5,012,655	-10,906,051	-17,610,573	-24,095,685
17 Change in uncollected customer payment from Federal sources	-7,388	-9,826	-8,155	-10,141
18A Ob Bal: Unpaid Obligations, end of period (+)	1,625,078	2,242,082	2,154,692	3,988,208
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,390	-9,828	-8,158	-10,143
[18X Obligated Balance, end of year]	1,617,688	2,232,254	2,146,534	3,978,065

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical Services

Contacts:

OMB Acct: 029-15-0160
Tres Acct: 36-0160

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,012,655	10,906,051	17,610,573	24,095,685
19B Offsetting Collections (-)	-25,931	-59,944	-97,079	-152,325
[19X Net Outlays]	4,986,724	10,846,107	17,513,494	23,943,360

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,454	8,454	8,454	8,454
3D1a BA: Offsetting Collections - Earned, Collected	16	105	115	127
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	1	1	-94
[3DX Orders\Receivables\Collections Subtotal]	17	106	116	33
6A Permanently not avail: Cancellations of expired or no-year accts				-1,268
7 Total budgetary resources	8,472	8,560	8,570	7,219

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-63	-21	-2,262	7,219
10C Unob Balance, Not Available, Other	8,535	8,581	10,833	
11 Total status of budgetary resources	8,472	8,560	8,570	7,219

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,059	4,059	4,059	4,059
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-94	-94	-94	-94
[12X Obligated Balance, start of year]	3,965	3,965	3,965	3,965
13 Obligations incurred (+)	-63	-21	-2,262	7,219
14 Gross Outlays (-)	-739	-1,663	162	-11,279
17 Change in uncollected customer payment from Federal sources	-1	-1	-1	94
18A Ob Bal: Unpaid Obligations, end of period (+)	3,257	2,375	1,959	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-95	-95	-95	
[18X Obligated Balance, end of year]	3,162	2,280	1,864	

NET OUTLAYS

19A Gross Outlays (+)	739	1,663	-162	11,279
19B Offsetting Collections (-)	-16	-105	-115	-127
[19X Net Outlays]	723	1,558	-277	11,152

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,803	2,803	2,803	2,803
6A Permanently not avail: Cancellations of expired or no-year accts				-618
7 Total budgetary resources	2,803	2,803	2,803	2,185

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-11	-141	-234	2,185
10C Unob Balance, Not Available, Other	2,814	2,944	3,037	
11 Total status of budgetary resources	2,803	2,803	2,803	2,185

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,932	1,932	1,932	1,932
13 Obligations incurred (+)	-11	-141	-234	2,185
14 Gross Outlays (-)	-16	-71	-977	-4,117
18A Ob Bal: Unpaid Obligations, end of period (+)	1,905	1,720	721	

NET OUTLAYS

19A Gross Outlays (+)	16	71	977	4,117
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TAFS: 36- -0160 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,436	17,436	17,436	17,436
3D1a BA: Offsetting Collections - Earned, Collected	-14	25	47	129
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-40	-69	-75
[3DX Orders\Receivables\Collections Subtotal]	-23	-15	-22	54
7 Total budgetary resources	17,413	17,421	17,414	17,490

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	655	1,031	1,788	-1,183
10C Unob Balance, Not Available, Other	16,759	16,391	15,626	18,673
11 Total status of budgetary resources	17,413	17,421	17,414	17,490
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,960	42,960	42,960	42,960
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-227	-227	-227	-227
[	42,733	42,733	42,733	42,733
13 Obligations incurred (+)	655	1,031	1,788	-1,183
14 Gross Outlays (-)	-4,781	-8,018	-13,676	-18,708
17 Change in uncollected customer payment from Federal sources	9	40	69	75
18A Ob Bal: Unpaid Obligations, end of period (+)	38,833	35,972	31,072	23,069
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-218	-187	-158	-152
[	38,615	35,785	30,914	22,917
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,781	8,018	13,676	18,708
19B Offsetting Collections (-)	14	-25	-47	-129
[	4,795	7,993	13,629	18,579

TAFS: 36- -0160 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,325	4,325	4,325	4,325
7 Total budgetary resources	4,325	4,325	4,325	4,325

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-327	-419	-624	-533
10C Unob Balance, Not Available, Other	4,652	4,744	4,949	4,858
11 Total status of budgetary resources	4,325	4,325	4,325	4,325

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,439	5,439	5,439	5,439
13 Obligations incurred (+)	-327	-419	-624	-533
14 Gross Outlays (-)	-367	-491	-1,386	-1,632
18A Ob Bal: Unpaid Obligations, end of period (+)	4,744	4,528	3,428	3,273
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	367	491	1,386	1,632

TAFS: 36- -0160 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	29,392	29,392	29,392	29,392
3D1a BA: Offsetting Collections - Earned, Collected	-12	77	119	160
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-16	-36	-62	-90
	-28	41	57	70
7 Total budgetary resources	29,364	29,433	29,449	29,462

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	927	608	1,957	-915
10C Unob Balance, Not Available, Other	28,437	28,825	27,492	30,377
11 Total status of budgetary resources	29,364	29,433	29,449	29,462

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	40,083	40,083	40,083	40,083
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-815	-815	-815	-815
13 Obligations incurred (+)	39,268	39,268	39,268	39,268
14 Gross Outlays (-)	927	608	1,957	-915
17 Change in uncollected customer payment from Federal sources	-4,477	-13,218	-18,442	-24,358
	16	36	62	90
18A Ob Bal: Unpaid Obligations, end of period (+)	36,534	27,473	23,599	14,811
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-799	-779	-753	-725
	35,735	26,694	22,846	14,086

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical Services

Contacts: RENAE COTTON
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OMB Acct: 029-15-0160
Tres Acct: 36-0160

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,477	13,218	18,442	24,358
19B Offsetting Collections (-)	12	-77	-119	-160
[19X Net Outlays]	4,489	13,141	18,323	24,198

TAFS: 36- -0160 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,447	10,447	10,447	10,447
7 Total budgetary resources	10,447	10,447	10,447	10,447

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-10	-39	1,872	1,840
10C Unob Balance, Not Available, Other	10,458	10,487	8,575	8,607
11 Total status of budgetary resources	10,447	10,447	10,447	10,447

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,933	2,933	2,933	2,933
13 Obligations incurred (+)	-10	-39	1,872	1,840
14 Gross Outlays (-)	-485	-1,238	-3,308	-4,951
18A Ob Bal: Unpaid Obligations, end of period (+)	2,438	1,656	1,498	-177

NET OUTLAYS

19A Gross Outlays (+)	485	1,238	3,308	4,951
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Footnotes for 4th Quarter

8A2 Residual balance from mid-year appropriation split to be adjusted in FY 08.

11/19/07
 21:43:13
 (MAX-BEXE010)

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,766	71,766	71,766	71,766
3D1a	BA: Offsetting Collections - Earned, Collected	371	407	484	566
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,453	-1,461	-1,480	-1,504
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-1,082	-1,054	-996	-938
7	Total budgetary resources	70,684	70,712	70,770	70,829

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,635	-9,528	-10,222	-12,435
10C	Unob Balance, Not Avail able, Other	73,319	80,240	80,992	83,264
11	Total status of budgetary resources	70,684	70,712	70,770	70,829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	123,085	123,085	123,085	123,085
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,607	-2,607	-2,607	-2,607
	[12X Obligated Balance, start of year]	120,478	120,478	120,478	120,478
13	Obligations incurred (+)	-2,635	-9,528	-10,222	-12,435
14	Gross Outlays (-)	-12,929	-34,961	-50,567	-55,342
17	Change in uncollected customer payment from Federal sources	1,453	1,461	1,480	1,504
18A	Ob Bal: Unpaid Obligations, end of period (+)	107,521	78,595	62,296	55,307
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,154	-1,146	-1,127	-1,103
	[18X Obligated Balance, end of year]	106,367	77,449	61,169	54,204

NET OUTLAYS

19A	Gross Outlays (+)	12,929	34,961	50,567	55,342
19B	Offsetting Collections (-)	-371	-407	-484	-566
	[19X Net Outlays]	12,558	34,554	50,083	54,776

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0160 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	660	660	660	660
7 Total budgetary resources	660	660	660	660

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-94	-131	-152	-335
10C Unob Balance, Not Available, Other	754	791	812	994
11 Total status of budgetary resources	660	660	660	660

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,491	3,491	3,491	3,491
13 Obligations incurred (+)	-94	-131	-152	-335
14 Gross Outlays (-)	-212	-757	-952	-955
18A Ob Bal: Unpaid Obligations, end of period (+)	3,185	2,602	2,386	2,202

NET OUTLAYS

19A Gross Outlays (+)	212	757	952	955
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TAFS: 36- -0160 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,812	1,812	1,812	1,812
3D1a BA: Offsetting Collections - Earned, Collected	8,266	10,328	11,392	12,151
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	-5,013	-6,197	-8,875	-9,137
7 Total budgetary resources	5,065	5,943	4,330	4,827

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-58,623	-85,228	-88,984	-103,016
10C Unob Balance, Not Available, Other	63,688	91,171	93,313	107,842
11 Total status of budgetary resources	5,065	5,943	4,330	4,827

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,321,674	2,321,674	2,321,674	2,321,674
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,482	-10,482	-10,482	-10,482
[	2,311,192	2,311,192	2,311,192	2,311,192
13 Obligations incurred (+)	-58,623	-85,228	-88,984	-103,016
14 Gross Outlays (-)	-1,488,862	-1,742,864	-1,843,224	-1,930,571
17 Change in uncollected customer payment from Federal sources	5,013	6,197	8,875	9,137
18A Ob Bal: Unpaid Obligations, end of period (+)	774,189	493,582	389,467	288,087
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-5,469	-4,285	-1,607	-1,345
[	768,720	489,297	387,860	286,742
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,488,862	1,742,864	1,843,224	1,930,571
19B Offsetting Collections (-) [19X Net Outlays]	-8,266	-10,328	-11,392	-12,151
[	1,480,596	1,732,536	1,831,832	1,918,420

TAFS: 36- -0160 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
7 Total budgetary resources	79	79	79	79

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,913	-2,839	-4,656	-3,841
10C Unob Balance, Not Available, Other	2,993	2,919	4,735	3,920
11 Total status of budgetary resources	79	79	79	79

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149,221	149,221	149,221	149,221
13 Obligations incurred (+)	-2,913	-2,839	-4,656	-3,841
14 Gross Outlays (-)	-39,294	-65,017	-83,625	-96,186
18A Ob Bal: Unpaid Obligations, end of period (+)	107,014	81,365	60,941	49,195

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,294	65,017	83,625	96,186

TAFS: 36- -0160 \93

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,850	6,850	6,850	6,850
14 Gross Outlays (-)	-165	-333	-447	-678
18A Ob Bal: Unpaid Obligations, end of period (+)	6,685	6,517	6,403	6,172

NET OUTLAYS

19A Gross Outlays (+)	165	333	447	678
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Footnotes for 4th Quarter

8A2 Supplemental to correct obligation

TAFS: 36- -0160 94\95

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-7	-754	-151	
10C Unob Balance, Not Available, Other	7	754	151	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,195	10,195	10,195	10,195
13 Obligations incurred (+)	-7	-754	-151	
14 Gross Outlays (-)	-383	-749	-1,020	-3,397
18A Ob Bal: Unpaid Obligations, end of period (+)	9,805	8,692	9,025	6,798

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	383	749	1,020	3,397

TAFS: 36- -0160 95\96

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,013	2,013	2,013	2,013
14 Gross Outlays (-)	-33	-66	-99	-132
18A Ob Bal: Unpaid Obligations, end of period (+)	1,980	1,947	1,914	1,881

NET OUTLAYS

19A Gross Outlays (+)	33	66	99	132
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 029-15-0160
 Tres Acct: 36-0160

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	147,174	147,174	147,174	147,174
3D1a BA: Offsetting Collections - Earned, Collected	8,627	10,942	12,157	13,133
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,490	-7,733	-10,485	-10,900
[3DX Orders\Receivables\Collections Subtotal]	2,137	3,209	1,672	2,233
6A Permanently not avail: Cancellations of expired or no-year accts				-1,886
7 Total budgetary resources	149,312	150,383	148,847	147,523

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-63,101	-97,461	-101,668	-111,014
10C Unob Balance, Not Available, Other	212,416	247,847	250,515	258,535
11 Total status of budgetary resources	149,312	150,383	148,847	147,523

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,713,935	2,713,935	2,713,935	2,713,935
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,225	-14,225	-14,225	-14,225
[12X Obligated Balance, start of year]	2,699,710	2,699,710	2,699,710	2,699,710
13 Obligations incurred (+)	-63,101	-97,461	-101,668	-111,014
14 Gross Outlays (-)	-1,552,743	-1,869,446	-2,017,561	-2,152,306
17 Change in uncollected customer payment from Federal sources	6,490	7,733	10,485	10,900
18A Ob Bal: Unpaid Obligations, end of period (+)	1,098,090	747,024	594,709	450,618
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,735	-6,492	-3,740	-3,325
[18X Obligated Balance, end of year]	1,090,355	740,532	590,969	447,293

NET OUTLAYS

19A Gross Outlays (+)	1,552,743	1,869,446	2,017,561	2,152,306
19B Offsetting Collections (-)	-8,627	-10,942	-12,157	-13,133
[19X Net Outlays]	1,544,116	1,858,504	2,005,404	2,139,173

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OMB Acct: 029-15-0160
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4048 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4
7 Total budgetary resources	4	4	4	

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Special Therapeutic & Reh (01)	4	5	5	
9A1 Unob Balance, Apportioned, Currently available		-1	-1	
11 Total status of budgetary resources	4	4	4	

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4	5	5	
14 Gross Outlays (-)	-4	-5	-5	

NET OUTLAYS

19A Gross Outlays (+)	4	5	5	
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Acct: Medical Services

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4538 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,100	4,100	4,100	4,100
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,156
7 Total budgetary resources	4,100	4,100	4,100	-56

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Parking Garage Revolving (01)	-2	-9	-9	-56
9A1 Unob Balance, Apportioned, Currently available	4,102	4,109	4,109	
11 Total status of budgetary resources	4,100	4,100	4,100	-56

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	843	843	843	843
13 Obligations incurred (+)	-2	-9	-9	-56
14 Gross Outlays (-)	-273	-468	-787	-787
18A Ob Bal: Unpaid Obligations, end of period (+)	568	366	47	

NET OUTLAYS

19A Gross Outlays (+)	273	468	787	787
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OMB Acct: 029-15-0160
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	750,673	750,673	750,673	750,673
2A	Recoveries of prior year unpaid obligations, Actual				1,000
3A1	BA: Appropriation, Actual	28,138,393	28,696,222	29,413,000	29,413,000
3D1a	BA: Offsetting Collections - Earned, Collected	37,130	79,435	130,825	208,263
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	972	3,877	790	-727
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	119,781	115,418	64,199	
		157,883	198,730	195,814	207,536
4A	Nonexpenditure transfers, net: Actual transfers, BA	344,569	1,030,343	1,602,815	1,779,178
5	Temporarily not available pursuant to Public Law ____ (-)	-17,499,768			
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,158
7	Total budgetary resources	11,891,749	30,675,967	31,962,304	32,148,231

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	6,605,668	13,929,842	21,402,576	30,453,124
8A2	Category B, Direct Obligations				290,288
8B1	Category A, Reimbursable Obligations	2,420	79,582	130,801	203,834
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2	-4	-4	-56
		6,608,090	14,009,420	21,533,373	30,947,190
9A1	Unob Balance, Apportioned, Currently available	1,663,296	1,050,988	2,451,561	558,485
9A2	Unob Balance, Apportioned, Subsequent periods	3,345,146	15,298,109	7,654,528	308,084
10C	Unob Balance, Not Available, Other	275,222	317,454	322,842	334,470
11	Total status of budgetary resources	11,891,749	30,675,967	31,962,304	32,148,231

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,978,132	3,978,132	3,978,132	3,978,132
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,476	-15,476	-15,476	-15,476
		3,962,656	3,962,656	3,962,656	3,962,656
13	Obligations incurred (+)	6,608,089	14,009,420	21,533,374	30,947,190
14	Gross Outlays (-)	-7,506,443	-14,542,916	-22,368,056	-29,932,037
16	Recoveries of prior year unpaid obligations, actual (-)				-1,000
17	Change in uncollected customer payment from Federal sources	-972	-3,877	-790	727
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,079,778	3,444,635	3,143,455	4,992,288
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16,448	-19,353	-16,267	-14,749
		3,063,330	3,425,282	3,127,188	4,977,539

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Bureau: Veterans Health Administration
Acct: Medical Services

Contacts:

OMB Acct: 029-15-0160
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,506,443	14,542,916	22,368,056	29,932,037
19B Offsetting Collections (-)	-37,130	-79,435	-130,825	-208,263
[19X Net Outlays]	[7,469,313	14,463,481	22,237,231	29,723,774

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: DOD-VA Health Care Sharing Incentive Fund

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0165 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	37,809	37,809	37,809	37,809
4A	Nonexpenditure transfers, net: Actual transfers, BA		15,000	30,000	70,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,393	-15,390
7	Total budgetary resources	37,809	52,809	66,416	92,419

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL PROGRAM (01)	4,131	8,364	11,906	21,881
9A1	Unob Balance, Apportioned, Currently available	33,677	44,445	54,510	70,537
11	Total status of budgetary resources	37,809	52,809	66,416	92,419

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,318	17,318	17,318	17,318
13	Obligations incurred (+)	4,131	8,364	11,906	21,881
14	Gross Outlays (-)	-6,412	-10,539	-18,962	-25,158
18A	Ob Bal: Unpaid Obligations, end of period (+)	15,038	15,143	10,262	14,042

NET OUTLAYS

19A	Gross Outlays (+)	6,412	10,539	18,962	25,158
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: DOD-VA Health Care Sharing Incentive Fund

Contacts: WILLIAM T. WOODS
(512) 460-5116

TINA HARMON
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OMB Acct: 029-15-0165
Tres Acct: 97-0165

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 97-36-0165 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,129	19,129	19,129	19,129
2A	Recoveries of prior year unpaid obligations, Actual	1,467	3,529	3,997	4,813
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,393	15,390
7	Total budgetary resources	20,596	22,658	24,519	39,332

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL PROGRAM (01)	1,956	7,267	11,861	16,049
9A1	Unob Balance, Apportioned, Currently available	18,641	15,391	12,658	23,283
11	Total status of budgetary resources	20,596	22,658	24,519	39,332

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,072	8,072	8,072	8,072
13	Obligations incurred (+)	1,956	7,267	11,861	16,049
14	Gross Outlays (-)	-2,726	-4,421	-6,406	-10,505
16	Recoveries of prior year unpaid obligations, actual (-)	-1,467	-3,529	-3,997	-4,813
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,835	7,389	9,529	8,803

NET OUTLAYS

19A	Gross Outlays (+)	2,726	4,421	6,406	10,505
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: DOD-VA Health Care Sharing Incentive Fund

Contacts:

OMB Acct: 029-15-0165
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	56,938	56,938	56,938	56,938
2A	Recoveries of prior year unpaid obligations, Actual	1,467	3,529	3,997	4,813
4A	Nonexpenditure transfers, net: Actual transfers, BA		15,000	30,000	70,000
7	Total budgetary resources	58,405	75,467	90,935	131,751

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,087	15,631	23,767	37,930
9A1	Unob Balance, Apportioned, Currently available	52,318	59,836	67,168	93,820
11	Total status of budgetary resources	58,405	75,467	90,935	131,751

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,390	25,390	25,390	25,390
13	Obligations incurred (+)	6,087	15,631	23,767	37,930
14	Gross Outlays (-)	-9,138	-14,960	-25,368	-35,663
16	Recoveries of prior year unpaid obligations, actual (-)	-1,467	-3,529	-3,997	-4,813
18A	Ob Bal: Unpaid Obligations, end of period (+)	20,873	22,532	19,791	22,845

NET OUTLAYS

19A	Gross Outlays (+)	9,138	14,960	25,368	35,663
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Facilities

Contacts: RENAE COTTON
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CRYSTAL RUSSELL
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OMB Acct: 029-15-0162
 Tres Acct: 36-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0162 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,372,740	3,319,533	3,319,533	3,319,533
3D1a BA: Offsetting Collections - Earned, Collected	4,173	10,358	17,229	26,284
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	726	864	991	510
3D3 BA: Offsetting collections - Anticipated, without advance		15,078	8,079	
[3DX Orders\Receivables\Collections Subtotal]	4,899	26,300	26,299	26,794
4A Nonexpenditure transfers, net: Actual transfers, BA			-13,587	333,481
5 Temporarily not available pursuant to Public Law ____ (-)	-2,097,567			
7 Total budgetary resources	1,280,072	3,345,833	3,332,246	3,679,809

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	738,420	1,657,979	2,408,441	3,652,666
8B1 Category A, Reimbursable Obligations	4,899	11,222	18,221	26,794
[8X Obligations Subtotal]	743,319	1,669,201	2,426,662	3,679,460
9A1 Unob Balance, Apportioned, Currently available	536,753	473,795	340,397	348
9A2 Unob Balance, Apportioned, Subsequent periods		1,202,837	565,187	
11 Total status of budgetary resources	1,280,072	3,345,833	3,332,246	3,679,809

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	743,319	1,669,201	2,426,662	3,679,460
14 Gross Outlays (-)	-515,234	-1,207,240	-1,915,652	-2,600,911
17 Change in uncollected customer payment from Federal sources	-726	-864	-991	-510
18A Ob Bal: Unpaid Obligations, end of period (+)	228,084	461,961	511,010	1,078,550
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-726	-864	-991	-510
[18X Obligated Balance, end of year]	227,358	461,097	510,019	1,078,040

NET OUTLAYS

19A Gross Outlays (+)	515,234	1,207,240	1,915,652	2,600,911
19B Offsetting Collections (-)	-4,173	-10,358	-17,229	-26,284
[19X Net Outlays]	511,061	1,196,882	1,898,423	2,574,627

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Facilities

Contacts: RENAE COTTON
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CRYSTAL RUSSELL
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OMB Acct: 029-15-0162
 Tres Acct: 36-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0162 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	32,807	32,807	32,807	32,807
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
4A Nonexpenditure transfers, net: Actual transfers, BA				8,151
7 Total budgetary resources	32,907	32,907	32,907	40,958

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,166	-455	9,276	40,953
9A1 Unob Balance, Apportioned, Currently available	36,898	33,212	23,505	5
9A2 Unob Balance, Apportioned, Subsequent periods	175	150	125	
11 Total status of budgetary resources	32,907	32,907	32,907	40,958

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	71,339	71,339	71,339	71,339
13 Obligations incurred (+)	-4,166	-455	9,276	40,953
14 Gross Outlays (-)	-10,272	-23,022	-44,742	-62,153
18A Ob Bal: Unpaid Obligations, end of period (+)	56,902	47,862	35,874	50,140

NET OUTLAYS

19A Gross Outlays (+)	10,272	23,022	44,742	62,153
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TAFS: 36- -0162 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		250,000	250,000	250,000
3D1a BA: Offsetting Collections - Earned, Collected			116	117
3D3 BA: Offsetting collections - Anticipated, without advance		100	84	
[3DX Orders\Receivables\Collections Subtotal]		100	200	117
7 Total budgetary resources		250,100	250,200	250,117

OFFICE OF MANAGEMENT AND BUDGET
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 (512) 460-5147

OMB Acct: 029-15-0162
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	1	3,447	120,765	233,642
8B1 Category A, Reimbursable Obligations			116	117
[8X Obligations Subtotal]	[1	3,447	120,881	233,759
9A1 Unob Balance, Apportioned, Currently available	-1	83,987	54,165	16,358
9A2 Unob Balance, Apportioned, Subsequent periods		162,667	75,154	
11 Total status of budgetary resources		250,100	250,200	250,117
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1	3,447	120,881	233,759
14 Gross Outlays (-)	-1	-23	-101,553	-186,125
18A Ob Bal: Unpaid Obligations, end of period (+)		3,424	19,327	47,634
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	23	101,553	186,125
19B Offsetting Collections (-)			-116	-117
[19X Net Outlays]	[1	23	101,437	186,008

TAFS: 36- -0162 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,586	4,586	4,586	4,586
3A1 BA: Appropriation, Actual			595,000	595,000
3D1a BA: Offsetting Collections - Earned, Collected	105	224	384	529
3D3 BA: Offsetting collections - Anticipated, without advance	395	276	116	
[3DX Orders\Receivable Collections Subtotal]	500	500	500	529
4A Nonexpenditure transfers, net: Actual transfers, BA				42,000
7 Total budgetary resources	5,086	5,086	600,086	642,115

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3,503
8A2 Cat B Dir Obs: Emergency Supplemental (01)				191,610
8B1 Category A, Reimbursable Obligations	22	265	1,984	529
[8X Obligations Subtotal]	[22	265	1,984	195,642
9A1 Unob Balance, Apportioned, Currently available	4,295	4,296	151,611	3,573
9A2 Unob Balance, Apportioned, Subsequent periods	770	526	446,491	442,900
11 Total status of budgetary resources	5,086	5,086	600,086	642,115

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Bureau: Veterans Health Administration
Acct: Medical Facilities

Contacts: RENAE COTTON
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OMB Acct: 029-15-0162
Tres Acct: 36-0162

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,171	14,171	14,171	14,171
13 Obligations incurred (+)	22	265	1,984	195,642
14 Gross Outlays (-)	-751	-2,514	-6,220	-12,658
18A Ob Bal: Unpaid Obligations, end of period (+)	13,441	11,921	9,935	197,155
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	751	2,514	6,220	12,658
19B Offsetting Collections (-)	-105	-224	-384	-529
[19X Net Outlays]	646	2,290	5,836	12,129

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Facilities

Contacts:

OMB Acct: 029-15-0162
 Tres Acct: 36-0162

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Unexpired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	37,393	37,393	37,393	37,393
3A1 BA: Appropriation, Actual	3,372,740	3,569,533	4,164,533	4,164,533
3D1a BA: Offsetting Collections - Earned, Collected	4,278	10,582	17,729	26,930
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	726	864	991	510
3D3 BA: Offsetting collections - Anticipated, without advance	495	15,554	8,379	
[3DX Orders\Receivables\Collections Subtotal]	5,499	27,000	27,099	27,440
4A Nonexpenditure transfers, net: Actual transfers, BA			-13,587	383,632
5 Temporarily not available pursuant to Public Law ____ (-)	-2,097,567			
7 Total budgetary resources	1,318,065	3,633,926	4,215,439	4,612,999
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	734,255	1,660,971	2,538,482	3,930,764
8A2 Category B, Direct Obligations				191,610
8B1 Category A, Reimbursable Obligations	4,921	11,487	20,321	27,440
[8X Obligations Subtotal]	739,176	1,672,458	2,558,803	4,149,814
9A1 Unob Balance, Apportioned, Currently available	577,945	595,290	569,678	20,284
9A2 Unob Balance, Apportioned, Subsequent periods	945	1,366,180	1,086,957	442,900
11 Total status of budgetary resources	1,318,065	3,633,926	4,215,439	4,612,999
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	85,510	85,510	85,510	85,510
13 Obligations incurred (+)	739,176	1,672,458	2,558,803	4,149,814
14 Gross Outlays (-)	-526,258	-1,232,799	-2,068,167	-2,861,847
17 Change in uncollected customer payment from Federal sources	-726	-864	-991	-510
18A Ob Bal: Unpaid Obligations, end of period (+)	298,427	525,168	576,146	1,373,479
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-726	-864	-991	-510
[18X Obligated Balance, end of year]	297,701	524,304	575,155	1,372,969
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	526,258	1,232,799	2,068,167	2,861,847
19B Offsetting Collections (-)	-4,278	-10,582	-17,729	-26,930
[19X Net Outlays]	521,980	1,222,217	2,050,438	2,834,917

OFFICE OF MANAGEMENT AND BUDGET
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Contacts: RENAE COTTON
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OMB Acct: 029-15-0162
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 36- -0162 \04				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,861	8,861	8,861	8,861
7 Total budgetary resources	8,861	8,861	8,861	8,861
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-132	467	341	1,150
10C Unob Balance, Not Available, Other	8,992	8,394	8,520	7,711
11 Total status of budgetary resources	8,861	8,861	8,861	8,861
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,279	35,279	35,279	35,279
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-36	-36	-36	-36
[12X Obligated Balance, start of year]	35,243	35,243	35,243	35,243
13 Obligations incurred (+)	-132	467	341	1,150
14 Gross Outlays (-)	-7,699	-14,918	-20,737	-23,764
18A Ob Bal: Unpaid Obligations, end of period (+)	27,448	20,828	14,882	12,665
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-36	-36	-36
[18X Obligated Balance, end of year]	27,412	20,792	14,846	12,629
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,699	14,918	20,737	23,764

TAFS: 36- -0162 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,640	10,640	10,640	10,640
3D1a BA: Offsetting Collections - Earned, Collected		6	9	18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-17	-19	-19
[3DX Orders\Receivabl es\Col l ections Subtotal]		-11	-10	-1
7 Total budgetary resources	10,640	10,629	10,629	10,639

OFFICE OF MANAGEMENT AND BUDGET
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 (512) 460-5147

OMB Acct: 029-15-0162
 Tres Acct: 36-0162

CRYSTAL RUSSELL
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,183	2,285	1,725	2,551
10C Unob Balance, Not Available, Other	8,457	8,344	8,904	8,088
11 Total status of budgetary resources	10,640	10,629	10,629	10,639
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,352	128,352	128,352	128,352
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-76	-76	-76	-76
13 Obligations incurred (+)	128,276	128,276	128,276	128,276
14 Gross Outlays (-)	2,183	2,285	1,725	2,551
17 Change in uncollected customer payment from Federal sources	-38,750	-67,827	-85,659	-97,992
18A Ob Bal: Unpaid Obligations, end of period (+)	17	17	19	19
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	91,785	62,810	44,418	32,911
	-76	-59	-57	-57
	91,709	62,751	44,361	32,854
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	38,750	67,827	85,659	97,992
19B Offsetting Collections (-) [19X Net Outlays]	-6	-6	-9	-18
	38,750	67,821	85,650	97,974

TAFS: 36- -0162 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	335	335	335	335
7 Total budgetary resources	335	335	335	335

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-40	-435	-1,018	-985
10C Unob Balance, Not Available, Other	374	770	1,353	1,320
11 Total status of budgetary resources	335	335	335	335

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CRYSTAL RUSSELL
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,493	2,493	2,493	2,493
13 Obligations incurred (+)	-40	-435	-1,018	-985
14 Gross Outlays (-)	-312	-493	-552	-646
18A Ob Bal: Unpaid Obligations, end of period (+)	2,141	1,565	922	862
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	312	493	552	646

TAFS: 36- -0162 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	447	447	447	447
3D1a BA: Offsetting Collections - Earned, Collected	1,305	1,404	1,842	1,510
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-322	-340	-342	-347
7 Total budgetary resources	1,430	1,512	1,948	1,611

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-13,965	-14,265	-14,035	-12,378
10C Unob Balance, Not Available, Other	15,394	15,776	15,983	13,989
11 Total status of budgetary resources	1,430	1,512	1,948	1,611

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	688,764	688,764	688,764	688,764
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-431	-431	-431	-431
13 Obligations incurred (+)	688,333	688,333	688,333	688,333
14 Gross Outlays (-)	-13,965	-14,265	-14,035	-12,378
17 Change in uncollected customer payment from Federal sources	-265,230	-390,272	-487,047	-551,076
18A Ob Bal: Unpaid Obligations, end of period (+)	322	340	342	347
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	409,569	284,227	187,681	125,310
	-108	-91	-89	-84
	409,461	284,136	187,592	125,226

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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 029-15-0162
Tres Acct: 36-0162

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	265,230	390,272	487,047	551,076
19B Offsetting Collections (-)	-1,305	-1,404	-1,842	-1,510
[19X Net Outlays]	263,925	388,868	485,205	549,566

TAFS: 36- -0162 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	588	588	588	588
7 Total budgetary resources	588	588	588	588

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-4,008	-2,560	-784	-634
10C Unob Balance, Not Available, Other	4,595	3,148	1,372	1,222
11 Total status of budgetary resources	588	588	588	588

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,486	49,486	49,486	49,486
13 Obligations incurred (+)	-4,008	-2,560	-784	-634
14 Gross Outlays (-)	-14,208	-22,452	-31,737	-37,938
18A Ob Bal: Unpaid Obligations, end of period (+)	31,271	24,474	16,965	10,914

NET OUTLAYS

19A Gross Outlays (+)	14,208	22,452	31,737	37,938
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical Facilities

Contacts:

OMB Acct: 029-15-0162
 Tres Acct: 36-0162

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20,871	20,871	20,871	20,871
3D1a	BA: Offsetting Collections - Earned, Collected	1,305	1,410	1,851	1,528
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-322	-357	-361	-366
	[3DX Orders\Receivabl es\Col l ections Subtotal]	983	1,053	1,490	1,162
7	Total budgetary resources	21,854	21,925	22,361	22,034

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-15,962	-14,508	-13,771	-10,296
10C	Unob Balance, Not Available, Other	37,812	36,432	36,132	32,330
11	Total status of budgetary resources	21,854	21,925	22,361	22,034

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	904,374	904,374	904,374	904,374
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-543	-543	-543	-543
	[12X Obligated Balance, start of year]	903,831	903,831	903,831	903,831
13	Obligations incurred (+)	-15,962	-14,508	-13,771	-10,296
14	Gross Outlays (-)	-326,199	-495,962	-625,732	-711,416
17	Change in uncollected customer payment from Federal sources	322	357	361	366
18A	Ob Bal: Unpaid Obligations, end of period (+)	562,214	393,904	264,868	182,662
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-220	-186	-182	-177
	[18X Obligated Balance, end of year]	561,994	393,718	264,686	182,485

NET OUTLAYS

19A	Gross Outlays (+)	326,199	495,962	625,732	711,416
19B	Offsetting Collections (-)	-1,305	-1,410	-1,851	-1,528
	[19X Net Outlays]	324,894	494,552	623,881	709,888

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Bureau: Veterans Health Administration
 Acct: Medical Facilities

Contacts:

OMB Acct: 029-15-0162
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,264	58,264	58,264	58,264
3A1 BA: Appropriation, Actual	3,372,740	3,569,533	4,164,533	4,164,533
3D1a BA: Offsetting Collections - Earned, Collected	5,583	11,992	19,580	28,458
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	404	507	630	144
3D3 BA: Offsetting collections - Anticipated, without advance	495	15,554	8,379	
[3DX Orders\Receivables\Collections Subtotal]	6,482	28,053	28,589	28,602
4A Nonexpenditure transfers, net: Actual transfers, BA			-13,587	383,632
5 Temporarily not available pursuant to Public Law ____ (-)	-2,097,567			
7 Total budgetary resources	1,339,919	3,655,851	4,237,800	4,635,033

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	718,293	1,646,463	2,524,711	3,920,468
8A2 Category B, Direct Obligations				191,610
8B1 Category A, Reimbursable Obligations	4,921	11,487	20,321	27,440
[8X Obligations Subtotal]	723,214	1,657,950	2,545,032	4,139,519
9A1 Unob Balance, Apportioned, Currently available	577,945	595,290	569,678	20,284
9A2 Unob Balance, Apportioned, Subsequent periods	945	1,366,180	1,086,957	442,900
10C Unob Balance, Not Available, Other	37,812	36,432	36,132	32,330
11 Total status of budgetary resources	1,339,919	3,655,851	4,237,800	4,635,033

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	989,884	989,884	989,884	989,884
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-543	-543	-543	-543
[12X Obligated Balance, start of year]	989,341	989,341	989,341	989,341
13 Obligations incurred (+)	723,214	1,657,950	2,545,032	4,139,518
14 Gross Outlays (-)	-852,457	-1,728,761	-2,693,899	-3,573,263
17 Change in uncollected customer payment from Federal sources	-404	-507	-630	-144
18A Ob Bal: Unpaid Obligations, end of period (+)	860,641	919,072	841,014	1,556,141
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-946	-1,050	-1,173	-687
[18X Obligated Balance, end of year]	859,695	918,022	839,841	1,555,454

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical Facilities

Contacts:

OMB Acct: 029-15-0162
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	852,457	1,728,761	2,693,899	3,573,263
19B Offsetting Collections (-)	-5,583	-11,992	-19,580	-28,458
[19X Net Outlays]	846,874	1,716,769	2,674,319	3,544,805

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and Prosthetic Research

Contacts: RENAE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

OMB Acct: 029-15-0161
 Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	42,352	42,352	42,352	42,352
3D1a BA: Offsetting Collections - Earned, Collected	4,368	7,330	15,144	33,097
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-33	-53	-53	-448
3D3 BA: Offsetting collections - Anticipated, without advance	36,665	33,723	25,909	
[3DX Orders\Receivables\Collections Subtotal]	41,000	41,000	41,000	32,649
7 Total budgetary resources	83,352	83,352	83,352	75,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	962	9,384	33,509	41,808
8B1 Category A, Reimbursable Obligations	4,335	7,277		32,649
[8X Obligations Subtotal]	5,297	16,661	33,509	74,457
9A1 Unob Balance, Apportioned, Currently available	25,521	12,469	13,685	544
9A2 Unob Balance, Apportioned, Subsequent periods	52,529	54,223	36,159	
10C Unob Balance, Not Available, Other	5			
11 Total status of budgetary resources	83,352	83,352	83,352	75,001

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,614	95,614	95,614	95,614
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-453	-453	-453	-453
[12X Obligated Balance, start of year]	95,161	95,161	95,161	95,161
13 Obligations incurred (+)	5,297	16,661	33,509	74,457
14 Gross Outlays (-)	-44,364	-70,462	-97,970	-123,343
17 Change in uncollected customer payment from Federal sources	33	53	53	448
18A Ob Bal: Unpaid Obligations, end of period (+)	56,547	41,812	31,152	46,728
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-420	-400	-400	-5
[18X Obligated Balance, end of year]	56,127	41,412	30,752	46,723

NET OUTLAYS

19A Gross Outlays (+)	44,364	70,462	97,970	123,343
19B Offsetting Collections (-)	-4,368	-7,330	-15,144	-33,097
[19X Net Outlays]	39,996	63,132	82,826	90,246

OFFICE OF MANAGEMENT AND BUDGET
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CRYSTAL RUSSELL
 (512) 460-5135

OMB Acct: 029-15-0161
 Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	408,622	413,980	413,980	413,980
3D1a BA: Offsetting Collections - Earned, Collected	1,292	6,632	11,066	14,460
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	101		315
3D3 BA: Offsetting collections - Anticipated, without advance		7,267	2,934	
[3DX Orders\Receivables\Collections Subtotal]	1,303	14,000	14,000	14,775
5 Temporarily not available pursuant to Public Law ____ (-)	-254,029			
7 Total budgetary resources	155,896	427,980	427,980	428,756

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,711	167,030	247,794	370,829
8B1 Category A, Reimbursable Obligations	1,303	6,733	11,066	14,775
[8X Obligations Subtotal]	83,014	173,763	258,860	385,604
9A1 Unob Balance, Apportioned, Currently available	72,871	34,724	60,073	43,151
9A2 Unob Balance, Apportioned, Subsequent periods		219,494	109,047	
10C Unob Balance, Not Available, Other	11			
11 Total status of budgetary resources	155,896	427,980	427,980	428,756

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	83,015	173,763	258,860	385,604
14 Gross Outlays (-)	-63,171	-137,261	-222,071	-290,399
17 Change in uncollected customer payment from Federal sources	-11	-101		-315
18A Ob Bal: Unpaid Obligations, end of period (+)	19,843	36,502	36,789	95,206
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11	-101		-315
[18X Obligated Balance, end of year]	19,832	36,401	36,789	94,891

NET OUTLAYS

19A Gross Outlays (+)	63,171	137,261	222,071	290,399
19B Offsetting Collections (-)	-1,292	-6,632	-11,066	-14,460
[19X Net Outlays]	61,879	130,629	211,005	275,939

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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 Acct: Medical and Prosthetic Research

Contacts: RENAE COTTON
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CRYSTAL RUSSELL
 (512) 460-5135

OMB Acct: 029-15-0161
 Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,290	2,290	2,290	2,290
3A1	BA: Appropriation, Actual			32,500	32,500
7	Total budgetary resources	2,290	2,290	34,790	34,790

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				18,422
8A2	Cat B Dir Obs: ANNUAL PROGRAMS (01)				717
8A2	Cat B Dir Obs: All Programs (99)	62	659	696	
	[8X Obligations Subtotal]	62	659	696	19,139
9A1	Unob Balance, Apportioned, Currently available	2,227	1,631	17,844	15,651
9A2	Unob Balance, Apportioned, Subsequent periods			16,250	
11	Total status of budgetary resources	2,290	2,290	34,790	34,790

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	329	329	329	329
13	Obligations incurred (+)	62	659	696	19,139
14	Gross Outlays (-)	-255	-554	-733	-3,821
18A	Ob Bal: Unpaid Obligations, end of period (+)	136	434	292	15,647

NET OUTLAYS

19A	Gross Outlays (+)	255	554	733	3,821
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and Prosthetic Research

Contacts:

OMB Acct: 029-15-0161
 Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	44,642	44,642	44,642	44,642
3A1 BA: Appropriation, Actual	408,622	413,980	446,480	446,480
3D1a BA: Offsetting Collections - Earned, Collected	5,660	13,962	26,210	47,557
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-22	48	-53	-133
3D3 BA: Offsetting collections - Anticipated, without advance	36,665	40,990	28,843	
[3DX Orders\Receivables\Collections Subtotal]	42,303	55,000	55,000	47,424
5 Temporarily not available pursuant to Public Law ____ (-)	-254,029			
7 Total budgetary resources	241,538	513,622	546,122	538,547

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	82,673	176,414	281,303	431,059
8A2 Category B, Direct Obligations	62	659	696	717
8B1 Category A, Reimbursable Obligations	5,638	14,010	11,066	47,424
[8X Obligations Subtotal]	88,373	191,083	293,065	479,200
9A1 Unob Balance, Apportioned, Currently available	100,619	48,824	91,602	59,346
9A2 Unob Balance, Apportioned, Subsequent periods	52,529	273,717	161,456	
10C Unob Balance, Not Available, Other	16			
11 Total status of budgetary resources	241,538	513,622	546,122	538,547

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,943	95,943	95,943	95,943
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-453	-453	-453	-453
[12X Obligated Balance, start of year]	95,490	95,490	95,490	95,490
13 Obligations incurred (+)	88,374	191,083	293,065	479,200
14 Gross Outlays (-)	-107,790	-208,277	-320,774	-417,563
17 Change in uncollected customer payment from Federal sources	22	-48	53	133
18A Ob Bal: Unpaid Obligations, end of period (+)	76,526	78,748	68,233	157,581
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-431	-501	-400	-320
[18X Obligated Balance, end of year]	76,095	78,247	67,833	157,261

NET OUTLAYS

19A Gross Outlays (+)	107,790	208,277	320,774	417,563
19B Offsetting Collections (-)	-5,660	-13,962	-26,210	-47,557
[19X Net Outlays]	102,130	194,315	294,564	370,006

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and Prosthetic Research

Contacts: RENAE COTTON
 (512) 460-5147

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OMB Acct: 029-15-0161
 Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,797	4,797	4,797	4,797
3D1a BA: Offsetting Collections - Earned, Collected	764	764	764	765
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-75
[3DX Orders\Receivables\Collections Subtotal]	764	764	764	690
6A Permanently not avail: Cancellations of expired or no-year accts				-5,607
7 Total budgetary resources	5,561	5,561	5,561	-121

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1	-1	-2	-121
10C Unob Balance, Not Available, Other	5,559	5,562	5,563	
11 Total status of budgetary resources	5,561	5,561	5,561	-121

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,024	1,024	1,024	1,024
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75	-75	-75	-75
[12X Obligated Balance, start of year]	949	949	949	949
13 Obligations incurred (+)	1	-1	-2	-121
14 Gross Outlays (-)	-31	-32	-339	-903
17 Change in uncollected customer payment from Federal sources				75
18A Ob Bal: Unpaid Obligations, end of period (+)	993	991	683	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75	-75	-75	
[18X Obligated Balance, end of year]	918	916	608	

NET OUTLAYS

19A Gross Outlays (+)	31	32	339	903
19B Offsetting Collections (-)	-764	-764	-764	-765
[19X Net Outlays]	-733	-732	-425	138

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,537	6,537	6,537	6,537
3D1a BA: Offsetting Collections - Earned, Collected	579	579	579	579
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	235	235	235	
[3DX Orders\Receivable Collections Subtotal]	814	814	814	579
7 Total budgetary resources	7,351	7,351	7,351	7,116

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-187	-185	-153	-118
10C Unob Balance, Not Available, Other	7,538	7,536	7,504	7,233
11 Total status of budgetary resources	7,351	7,351	7,351	7,116

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	315	315	315	315
13 Obligations incurred (+)	-187	-185	-153	-118
14 Gross Outlays (-)	271	254	211	167
17 Change in uncollected customer payment from Federal sources	-235	-235	-235	
18A Ob Bal: Unpaid Obligations, end of period (+)	399	384	374	365
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-235	-235	-235	
[18X Obligated Balance, end of year]	[164	149	139	369]

NET OUTLAYS

19A Gross Outlays (+)	-271	-254	-211	-167
19B Offsetting Collections (-)	-579	-579	-579	-579
[19X Net Outlays]	[-850	-833	-790	-749]

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OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0161 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,073	2,073	2,073	2,073
3D1a BA: Offsetting Collections - Earned, Collected	331	332	343	335
7 Total budgetary resources	2,404	2,405	2,416	2,409

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-118	-165	-162	-190
10C Unob Balance, Not Available, Other	2,523	2,570	2,578	2,599
11 Total status of budgetary resources	2,404	2,405	2,416	2,409

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	755	755	755	755
13 Obligations incurred (+)	-118	-165	-162	-190
14 Gross Outlays (-)	25	-2	-42	-57
18A Ob Bal: Unpaid Obligations, end of period (+)	662	587	551	508

NET OUTLAYS

19A Gross Outlays (+)	-25	2	42	57
19B Offsetting Collections (-)	-331	-332	-343	-335
[19X Net Outlays]	-356	-330	-301	-278

TAFS: 36- -0161 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,845	2,845	2,845	2,845
3D1a BA: Offsetting Collections - Earned, Collected	572	572	572	573
7 Total budgetary resources	3,417	3,417	3,417	3,418

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-75	-349	-803	-836
10C Unob Balance, Not Available, Other	3,492	3,766	4,220	4,254
11 Total status of budgetary resources	3,417	3,417	3,417	3,418

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,281	2,281	2,281	2,281
13 Obligations incurred (+)	-75	-349	-803	-836
14 Gross Outlays (-)	-536	-884	-964	-1,007
18A Ob Bal: Unpaid Obligations, end of period (+)	1,671	1,049	513	438

NET OUTLAYS

19A Gross Outlays (+)	536	884	964	1,007
19B Offsetting Collections (-)	-572	-572	-572	-573
[19X Net Outlays]	-36	312	392	434

TAFS: 36- -0161 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	931	931	931	931
3D1a BA: Offsetting Collections - Earned, Collected	-166	-281	-287	-373
7 Total budgetary resources	765	650	644	558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-557	-1,066	-1,593	-1,827
10C Unob Balance, Not Available, Other	1,321	1,716	2,236	2,385
11 Total status of budgetary resources	765	650	644	558

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38,068	38,068	38,068	38,068
13 Obligations incurred (+)	-557	-1,066	-1,593	-1,827
14 Gross Outlays (-)	-28,533	-32,157	-33,081	-33,916
18A Ob Bal: Unpaid Obligations, end of period (+)	8,979	4,845	3,395	2,325

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and Prosthetic Research

Contacts: RENAE COTTON
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

OMB Acct: 029-15-0161
Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		28,533	32,157	33,081	33,916
19B Offsetting Collections (-)		166	281	287	373
[19X Net Outlays]	[	28,699	32,438	33,368	34,289

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and Prosthetic Research

Contacts:

OMB Acct: 029-15-0161
 Tres Acct: 36-0161

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,183	17,183	17,183	17,183
3D1a	BA: Offsetting Collections - Earned, Collected	2,080	1,966	1,971	1,879
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	235	235	235	-75
	[3DX Orders\Receivables\Collections Subtotal]	2,315	2,201	2,206	1,804
6A	Permanently not avail: Cancellations of expired or no-year accts				-5,607
7	Total budgetary resources	19,498	19,384	19,389	13,380

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-936	-1,766	-2,713	-3,092
10C	Unob Balance, Not Available, Other	20,433	21,150	22,101	16,471
11	Total status of budgetary resources	19,498	19,384	19,389	13,380

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,443	42,443	42,443	42,443
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75	-75	-75	-75
	[12X Obligated Balance, start of year]	42,368	42,368	42,368	42,368
13	Obligations incurred (+)	-936	-1,766	-2,713	-3,092
14	Gross Outlays (-)	-28,804	-32,821	-34,215	-35,716
17	Change in uncollected customer payment from Federal sources	-235	-235	-235	75
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,704	7,856	5,516	3,636
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-310	-310	-310	
	[18X Obligated Balance, end of year]	12,394	7,546	5,206	3,636

NET OUTLAYS

19A	Gross Outlays (+)	28,804	32,821	34,215	35,716
19B	Offsetting Collections (-)	-2,080	-1,966	-1,971	-1,879
	[19X Net Outlays]	26,724	30,855	32,244	33,837

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and Prosthetic Research

Contacts:

OMB Acct: 029-15-0161
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	61,825	61,825	61,825	61,825
3A1 BA: Appropriation, Actual	408,622	413,980	446,480	446,480
3D1a BA: Offsetting Collections - Earned, Collected	7,740	15,928	28,181	49,436
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	213	283	182	-208
3D3 BA: Offsetting collections - Anticipated, without advance	36,665	40,990	28,843	
[3DX Orders\Receivables\Collections Subtotal]	44,618	57,201	57,206	49,228
5 Temporarily not available pursuant to Public Law ____ (-)	-254,029			
6A Permanently not avail: Cancellations of expired or no-year accts				-5,607
7 Total budgetary resources	261,036	533,006	565,511	551,927

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	81,737	174,648	278,590	427,967
8A2 Category B, Direct Obligations	62	659	696	717
8B1 Category A, Reimbursable Obligations	5,638	14,010	11,066	47,424
[8X Obligations Subtotal]	87,437	189,317	290,352	476,108
9A1 Unob Balance, Apportioned, Currently available	100,619	48,824	91,602	59,346
9A2 Unob Balance, Apportioned, Subsequent periods	52,529	273,717	161,456	
10C Unob Balance, Not Available, Other	20,449	21,150	22,101	16,471
11 Total status of budgetary resources	261,036	533,006	565,511	551,927

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	138,386	138,386	138,386	138,386
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-528	-528	-528	-528
[12X Obligated Balance, start of year]	137,858	137,858	137,858	137,858
13 Obligations incurred (+)	87,438	189,317	290,352	476,108
14 Gross Outlays (-)	-136,594	-241,098	-354,989	-453,279
17 Change in uncollected customer payment from Federal sources	-213	-283	-182	208
18A Ob Bal: Unpaid Obligations, end of period (+)	89,230	86,604	73,749	161,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-741	-811	-710	-320
[18X Obligated Balance, end of year]	88,489	85,793	73,039	160,897

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and Prosthetic Research

Contacts:

OMB Acct: 029-15-0161
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	136,594	241,098	354,989	453,279
19B Offsetting Collections (-)	-7,740	-15,928	-28,181	-49,436
[19X Net Outlays]	128,854	225,170	326,808	403,843

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical Care Collections Fund

Contacts: RENAE COTTON
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

OMB Acct: 029-15-5287
Tres Acct: 36-5287

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -5287 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,777	170,777	170,777	
3A1	BA: Appropriation, Actual	509,390	1,235,937	1,823,380	2,219,169
4A	Nonexpenditure transfers, net: Actual transfers, BA	-344,569	-1,030,343	-1,626,661	-2,219,169
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-170,777	-170,777	
7	Total budgetary resources	335,598	205,594	196,719	

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	335,598	205,594	196,719	
11	Total status of budgetary resources	335,598	205,594	196,719	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical Care Collections Fund

Contacts:

OMB Acct: 029-15-5287
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	170,777	170,777	170,777	
3A1	BA: Appropriation, Actual	509,390	1,235,937	1,823,380	2,219,169
4A	Nonexpenditure transfers, net: Actual transfers, BA	-344,569	-1,030,343	-1,626,661	-2,219,169
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-170,777	-170,777	
7	Total budgetary resources	335,598	205,594	196,719	

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	335,598	205,594	196,719	
11	Total status of budgetary resources	335,598	205,594	196,719	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Canteen Service Revolving Fund

Contacts: RENAE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

OMB Acct: 029-15-4014
 Tres Acct: 36-4014

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4014 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,826	1,826	1,826	1,826
3D1a BA: Offsetting Collections - Earned, Collected	78,346	142,810	212,386	252,642
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	294	378	178	-91
3D3 BA: Offsetting collections - Anticipated, without advance	174,160	109,612	40,236	
[3DX Orders\Receivables\Collections Subtotal]	252,800	252,800	252,800	252,551
7 Total budgetary resources	254,626	254,626	254,626	254,377

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	79,243	142,480	210,282	254,093
9A1 Unob Balance, Apportioned, Currently available	1,223	2,534	4,108	283
9A2 Unob Balance, Apportioned, Subsequent periods	174,160	109,612	40,236	
11 Total status of budgetary resources	254,626	254,626	254,626	254,377

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,373	33,373	33,373	33,373
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,008	-1,008	-1,008	-1,008
[12X Obligated Balance, start of year]	32,365	32,365	32,365	32,365
13 Obligations incurred (+)	79,243	142,480	210,282	254,093
14 Gross Outlays (-)	-85,888	-141,957	-211,241	-249,287
17 Change in uncollected customer payment from Federal sources	-294	-378	-178	91
18A Ob Bal: Unpaid Obligations, end of period (+)	26,729	33,896	32,414	38,180
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,302	-1,387	-1,186	-917
[18X Obligated Balance, end of year]	25,427	32,509	31,228	37,263

NET OUTLAYS

19A Gross Outlays (+)	85,888	141,957	211,241	249,287
19B Offsetting Collections (-)	-78,346	-142,810	-212,386	-252,642
[19X Net Outlays]	7,542	-853	-1,145	-3,355

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Canteen Service Revolving Fund

Contacts:

OMB Acct: 029-15-4014
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,826	1,826	1,826	1,826
3D1a BA: Offsetting Collections - Earned, Collected	78,346	142,810	212,386	252,642
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	294	378	178	-91
3D3 BA: Offsetting collections - Anticipated, without advance	174,160	109,612	40,236	
[3DX Orders\Receivables\Collections Subtotal]	252,800	252,800	252,800	252,551
7 Total budgetary resources	254,626	254,626	254,626	254,377
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	79,243	142,480	210,282	254,093
9A1 Unob Balance, Apportioned, Currently available	1,223	2,534	4,108	283
9A2 Unob Balance, Apportioned, Subsequent periods	174,160	109,612	40,236	
11 Total status of budgetary resources	254,626	254,626	254,626	254,377
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,373	33,373	33,373	33,373
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,008	-1,008	-1,008	-1,008
[12X Obligated Balance, start of year]	32,365	32,365	32,365	32,365
13 Obligations incurred (+)	79,243	142,480	210,282	254,093
14 Gross Outlays (-)	-85,888	-141,957	-211,241	-249,287
17 Change in uncollected customer payment from Federal sources	-294	-378	-178	91
18A Ob Bal: Unpaid Obligations, end of period (+)	26,729	33,896	32,414	38,180
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,302	-1,387	-1,186	-917
[18X Obligated Balance, end of year]	25,427	32,509	31,228	37,263
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	85,888	141,957	211,241	249,287
19B Offsetting Collections (-)	-78,346	-142,810	-212,386	-252,642
[19X Net Outlays]	7,542	-853	-1,145	-3,359

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: General Post Fund, National Homes

Contacts: RENAE COTTON
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

OMB Acct: 029-15-8180
Tres Acct: 36-8180

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8180 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	64,863	64,863	64,863	64,863
3A1 BA: Appropriation, Actual	8,307	15,339	22,003	30,754
7 Total budgetary resources	73,170	80,202	86,866	95,617

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8,181	14,823	21,401	28,981
9B Unob Balance, Exempt from apportionment	64,989	65,378	65,465	66,637
11 Total status of budgetary resources	73,170	80,202	86,866	95,617

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,426	4,426	4,426	4,426
13 Obligations incurred (+)	8,181	14,823	21,401	28,981
14 Gross Outlays (-)	-8,492	-14,227	-21,838	-29,670
18A Ob Bal: Unpaid Obligations, end of period (+)	4,115	5,022	3,988	3,736

NET OUTLAYS

19A Gross Outlays (+)	8,492	14,227	21,838	29,670
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: General Post Fund, National Homes

Contacts:

OMB Acct: 029-15-8180
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,863	64,863	64,863	64,863
3A1	BA: Appropriation, Actual	8,307	15,339	22,003	30,754
7	Total budgetary resources	73,170	80,202	86,866	95,617

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	8,181	14,823	21,401	28,981
9B	Unob Balance, Exempt from apportionment	64,989	65,378	65,465	66,637
11	Total status of budgetary resources	73,170	80,202	86,866	95,617

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,426	4,426	4,426	4,426
13	Obligations incurred (+)	8,181	14,823	21,401	28,981
14	Gross Outlays (-)	-8,492	-14,227	-21,838	-29,670
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,115	5,022	3,988	3,736

NET OUTLAYS

19A	Gross Outlays (+)	8,492	14,227	21,838	29,670
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 029-15-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,165,166	1,165,166	1,165,166	994,389
2A Recoveries of prior year unpaid obligations, Actual	1,467	3,529	3,997	5,813
3A1 BA: Appropriation, Actual	32,437,452	33,931,011	35,869,396	36,273,936
3D1a BA: Offsetting Collections - Earned, Collected	128,799	250,165	390,972	538,799
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,883	5,045	1,780	-882
3D3 BA: Offsetting collections - Anticipated, without advance	331,101	281,574	141,657	
[3DX Orders\Receivables\Collections Subtotal]	461,783	536,784	534,409	537,917
4A Nonexpenditure transfers, net: Actual transfers, BA		15,000	-7,433	13,641
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-170,777	-170,777	
5 Temporarily not available pursuant to Public Law ___ (-)	-19,851,364			
6A Permanently not avail: Cancellations of expired or no-year accts				-8,765
7 Total budgetary resources	14,214,503	35,480,713	37,394,761	37,816,936

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,405,698	15,750,953	24,205,877	34,801,559
8A2 Category B, Direct Obligations	6,149	16,290	24,463	520,545
8A3 Exempt from Apportionment, Direct Obligations	8,181	14,823	21,401	28,981
8B1 Category A, Reimbursable Obligations	12,979	105,079	162,188	278,698
8B2 Category B, Reimbursable Obligations	79,245	142,476	210,278	254,037
[8X Obligations Subtotal]	7,512,252	16,029,621	24,624,207	35,883,820
9A1 Unob Balance, Apportioned, Currently available	2,395,401	1,757,472	3,184,117	732,218
9A2 Unob Balance, Apportioned, Subsequent periods	3,572,780	17,047,618	8,943,177	750,984
9B Unob Balance, Exempt from apportionment	400,587	270,972	262,184	66,637
10C Unob Balance, Not Available, Other	333,483	375,036	381,075	383,271
11 Total status of budgetary resources	14,214,503	35,480,713	37,394,761	37,816,936

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,169,591	5,169,591	5,169,591	5,169,591
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-17,555	-17,555	-17,555	-17,555
[12X Obligated Balance, start of year]	5,152,036	5,152,036	5,152,036	5,152,036
13 Obligations incurred (+)	7,512,252	16,029,621	24,624,208	35,883,820
14 Gross Outlays (-)	-8,599,012	-16,683,919	-25,675,391	-34,273,199
16 Recoveries of prior year unpaid obligations, actual (-)	-1,467	-3,529	-3,997	-5,813
17 Change in uncollected customer payment from Federal sources	-1,883	-5,045	-1,780	882
18A Ob Bal: Unpaid Obligations, end of period (+)	4,081,366	4,511,761	4,114,411	6,774,407
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-19,437	-22,601	-19,336	-16,673
[18X Obligated Balance, end of year]	4,061,929	4,489,160	4,095,075	6,757,734

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration

Contacts:

Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 029-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,599,012	16,683,919	25,675,391	34,273,199
19B Offsetting Collections (-)	-128,799	-250,165	-390,972	-538,799
[19X Net Outlays]	8,470,213	16,433,754	25,284,419	33,734,400

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Compensation and Pensions

Contacts: SHARON HONEY
 (202) 273-9195

Janet Harper
 (202) 273-6339

OMB Acct: 029-25-0102
 Tres Acct: 36-0102

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0102 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	296,273	296,273	296,273	296,273
3A1	BA: Appropriation, Actual	38,172,360	38,172,360	38,172,360	38,172,360
3D1a	BA: Offsetting Collections - Earned, Collected	-1,548	-1,548		
3D2a	BA: Change in unfilled customer orders - Advance received	1,548	1,548		
4A	Nonexpenditure transfers, net: Actual transfers, BA				450,000
5	Temporarily not available pursuant to Public Law ____ (-)	-23,740,070			
7	Total budgetary resources	14,728,563	38,468,633	38,468,633	38,918,633

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-60,589	
8A2	Cat B Dir Obs: Annual Basis (03)	9,213,123	18,530,018	28,033,150	37,672,315
8B2	Cat B Reim Ob: Annual Basis (03)	-1,548			
	[8X Obligations Subtotal]	9,211,575	18,530,018	27,972,561	37,672,315
9A1	Unob Balance, Apportioned, Currently available	5,220,708	18,565,481	10,496,072	1,246,318
9A2	Unob Balance, Apportioned, Subsequent periods		1,076,860		
10C	Unob Balance, Not Available, Other	296,280	296,274		
11	Total status of budgetary resources	14,728,563	38,468,633	38,468,633	38,918,633

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,893	90,893	90,893	90,893
13	Obligations incurred (+)	9,211,575	18,530,018	27,972,561	37,672,315
14	Gross Outlays (-)	-9,033,963	-18,300,459	-27,895,829	-34,599,803
18A	Ob Bal: Unpaid Obligations, end of period (+)	268,505	320,451	167,624	3,163,405

NET OUTLAYS

19A	Gross Outlays (+)	9,033,963	18,300,459	27,895,829	34,599,803
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Compensation and Pensions

Contacts: SHARON HONEY
 (202) 273-9195

Janet Harper
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OMB Acct: 029-25-0102
 Tres Acct: 36-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	61	61	61	61
6A	Permanently not avail: Cancellations of expired or no-year accts				-99
7	Total budgetary resources	61	61	61	-38

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (01)			-16	-38
8A2	Cat B Dir Obs: All Programs (98)		-7		
8A2	Cat B Dir Obs: All Programs (99)	-1			
	[8X Obligations Subtotal]	-1	-7	-16	-38
10C	Unob Balance, Not Available, Other	62	68	77	
11	Total status of budgetary resources	61	61	61	-38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)	-1	-7	-16	-38
14	Gross Outlays (-)	1	7	16	33
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	5	5	

NET OUTLAYS

19A	Gross Outlays (+)	-1	-7	-16	-33
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TAFS: 36- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	72	72	72	72
7	Total budgetary resources	72	72	72	72

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Compensation and Pensions

Contacts: SHARON HONEY
 (202) 273-9195

Janet Harper
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OMB Acct: 029-25-0102
 Tres Acct: 36-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B Dir Obs: All Programs (99)	2			
8A2 Cat B Dir Obs: All Programs (01)			-4	-5
8A2 Cat B Dir Obs: All Programs (98)		-3		
[8X Obligations Subtotal]	2	-3	-4	-5
10C Unob Balance, Not Available, Other	69	75	76	77
11 Total status of budgetary resources	72	72	72	72
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13 Obligations incurred (+)	2	-3	-4	-5
14 Gross Outlays (-)	-2	3	4	5
18A Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	28
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	-3	-4	-5

TAFS: 36- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	834	834	834	834
7 Total budgetary resources	834	834	834	834

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (01)			-13	-14
8A2 Cat B Dir Obs: All Programs (98)		-8		
8A2 Cat B Dir Obs: All Programs (99)	-4			
[8X Obligations Subtotal]	-4	-8	-13	-14
10C Unob Balance, Not Available, Other	838	842	847	847
11 Total status of budgetary resources	834	834	834	834

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Compensation and Pensions

Contacts: SHARON HONEY
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Janet Harper
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OMB Acct: 029-25-0102
Tres Acct: 36-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
13 Obligations incurred (+)	-4	-8	-13	-14
14 Gross Outlays (-)	4	8	13	14
18A Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	39
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-4	-8	-13	-14

TAFS: 36- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,457	1,457	1,457	1,457
7 Total budgetary resources	1,457	1,457	1,457	1,457

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (01)			-20	-22
8A2 Cat B Dir Obs: All Programs (98)		-11		
8A2 Cat B Dir Obs: All Programs (99)	1			
[8X Obligations Subtotal]	1	-11	-20	-22
10C Unob Balance, Not Available, Other	1,456	1,468	1,477	1,478
11 Total status of budgetary resources	1,457	1,457	1,457	1,457

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24	24	24	24
13 Obligations incurred (+)	1	-11	-20	-22
14 Gross Outlays (-)	-1	11	20	22
18A Ob Bal: Unpaid Obligations, end of period (+)	24	24	24	24

NET OUTLAYS

19A Gross Outlays (+)	1	-11	-20	-22
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Compensation and Pensions

Contacts: SHARON HONEY
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(202) 273-6339

OMB Acct: 029-25-0102
Tres Acct: 36-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0200 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7	Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (01)			6	6
8A2	Cat B Dir Obs: All Programs (98)		6		
8A2	Cat B Dir Obs: All Programs (99)	6			
	[8X Obligations Subtotal]	6	6	6	6
11	Total status of budgetary resources	6	6	6	6

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	6	6	6	6
14	Gross Outlays (-)	-6	-6	-6	-6

NET OUTLAYS

19A	Gross Outlays (+)	6	6	6	6
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Compensation and Pensions

Contacts:

OMB Acct: 029-25-0102
Tres Acct: 36-0200

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,430	2,430	2,430	2,430
6A	Permanently not avail: Cancellations of expired or no-year accts				-99
7	Total budgetary resources	2,430	2,430	2,430	2,331

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4	-23	-47	-73
10C	Unob Balance, Not Available, Other	2,425	2,453	2,477	2,402
11	Total status of budgetary resources	2,430	2,430	2,430	2,331

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96	96	96	96
13	Obligations incurred (+)	4	-23	-47	-73
14	Gross Outlays (-)	-4	23	47	68
18A	Ob Bal: Unpaid Obligations, end of period (+)	96	96	96	91

NET OUTLAYS

19A	Gross Outlays (+)	4	-23	-47	-68
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Compensation and Pensions

Contacts:

OMB Acct: 029-25-0102
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	298,703	298,703	298,703	298,703
3A1 BA: Appropriation, Actual	38,172,360	38,172,360	38,172,360	38,172,360
3D1a BA: Offsetting Collections - Earned, Collected	-1,548	-1,548		
3D2a BA: Change in unfilled customer orders - Advance received	1,548	1,548		
4A Nonexpenditure transfers, net: Actual transfers, BA				450,000
5 Temporarily not available pursuant to Public Law ____ (-)	-23,740,070			
6A Permanently not avail: Cancellations of expired or no-year accts				-99
7 Total budgetary resources	14,730,993	38,471,063	38,471,063	38,920,964
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			-60,589	
8A2 Category B, Direct Obligations	9,213,127	18,529,995	28,033,103	37,672,242
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	-1,548			
	9,211,579	18,529,995	27,972,514	37,672,242
9A1 Unob Balance, Apportioned, Currently available	5,220,708	18,565,481	10,496,072	1,246,318
9A2 Unob Balance, Apportioned, Subsequent periods		1,076,860		
10C Unob Balance, Not Available, Other	298,705	298,727	2,477	2,402
11 Total status of budgetary resources	14,730,993	38,471,063	38,471,063	38,920,964
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90,989	90,989	90,989	90,989
13 Obligations incurred (+)	9,211,579	18,529,995	27,972,514	37,672,242
14 Gross Outlays (-)	-9,033,967	-18,300,436	-27,895,782	-34,599,735
18A Ob Bal: Unpaid Obligations, end of period (+)	268,601	320,547	167,720	3,163,496
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,033,967	18,300,436	27,895,782	34,599,735

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Readjustment Benefits

Contacts: SHARON HONEY
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Janet Harper
 (202) 273-6339

OMB Acct: 029-25-0137
 Tres Acct: 36-0137

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0137 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	511,302	511,302	511,302	511,302
3A1 BA: Appropriation, Actual	3,262,006	3,262,006	3,262,006	3,262,006
3D1a BA: Offsetting Collections - Earned, Collected	132,883	252,102	358,432	426,474
3D3 BA: Offsetting collections - Anticipated, without advance		259,281	152,951	
[3DX Orders\Receivables\Collections Subtotal]	132,883	511,383	511,383	426,474
4A Nonexpenditure transfers, net: Actual transfers, BA				-450,000
5 Temporarily not available pursuant to Public Law ____ (-)	-2,028,700			
7 Total budgetary resources	1,877,491	4,284,691	4,284,691	3,749,782

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-409,174	
8A2 Cat B Dir Obs: Readjustment Benefits (03)	871,363	1,930,331	2,866,397	3,001,633
8B1 Category A, Reimbursable Obligations			358,432	
8B2 Cat B Reim Ob: Ch 30 & 1606 Training (01)				453,327
8B2 Cat B Reim Ob: Readjustment Benefits (03)	132,883			
[8X Obligations Subtotal]	1,004,246	1,930,331	2,815,655	3,454,960
9A1 Unob Balance, Apportioned, Currently available	873,244	2,095,079	862,165	294,822
9A2 Unob Balance, Apportioned, Subsequent periods		259,281	583,841	
9A3 Unob Balance, Apportioned, Anticipated			23,030	
11 Total status of budgetary resources	1,877,491	4,284,691	4,284,691	3,749,782

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,569	42,569	42,569	42,569
13 Obligations incurred (+)	1,004,246	1,930,331	2,815,655	3,454,960
14 Gross Outlays (-)	-982,752	-1,913,628	-2,790,015	-3,425,942
18A Ob Bal: Unpaid Obligations, end of period (+)	64,063	59,272	68,209	71,587

NET OUTLAYS

19A Gross Outlays (+)	982,752	1,913,628	2,790,015	3,425,942
19B Offsetting Collections (-)	-132,883	-252,102	-358,432	-426,474
[19X Net Outlays]	849,869	1,661,526	2,431,583	2,999,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Readjustment Benefits

Contacts:

OMB Acct: 029-25-0137
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	511,302	511,302	511,302	511,302
3A1 BA: Appropriation, Actual	3,262,006	3,262,006	3,262,006	3,262,006
3D1a BA: Offsetting Collections - Earned, Collected	132,883	252,102	358,432	426,474
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	132,883	511,383	511,383	426,474
4A Nonexpenditure transfers, net: Actual transfers, BA				-450,000
5 Temporarily not available pursuant to Public Law ____ (-)	-2,028,700			
7 Total budgetary resources	1,877,491	4,284,691	4,284,691	3,749,782
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations			-409,174	
8A2 Category B, Direct Obligations	871,363	1,930,331	2,866,397	3,001,633
8B1 Category A, Reimbursable Obligations			358,432	
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	132,883			453,327
9A1 Unob Balance, Apportioned, Currently available	[1,004,246	1,930,331	2,815,655	3,454,960
9A2 Unob Balance, Apportioned, Subsequent periods	873,244	2,095,079	862,165	294,822
9A3 Unob Balance, Apportioned, Anticipated		259,281	583,841	
11 Total status of budgetary resources	1,877,491	4,284,691	4,284,691	3,749,782
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,569	42,569	42,569	42,569
13 Obligations incurred (+)	1,004,246	1,930,331	2,815,655	3,454,960
14 Gross Outlays (-)	-982,752	-1,913,628	-2,790,015	-3,425,942
18A Ob Bal: Unpaid Obligations, end of period (+)	64,063	59,272	68,209	71,587
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	982,752	1,913,628	2,790,015	3,425,942
19B Offsetting Collections (-) [19X Net Outlays]	[-132,883	-252,102	-358,432	-426,474
	849,869	1,661,526	2,431,583	2,999,468

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Veterans Insurance and Indemnities

Contacts: LEONARD GOLDRING
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OMB Acct: 029-25-0120
 Tres Acct: 36-0120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0120 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	682	682	682	682
3A1 BA: Appropriation, Actual	49,850	49,850	49,850	49,850
3D1a BA: Offsetting Collections - Earned, Collected	496	991	1,499	2,016
3D3 BA: Offsetting collections - Anticipated, without advance		1,059	551	
[3DX Orders\Receivables\Collections Subtotal]	496	2,050	2,050	2,016
5 Temporarily not available pursuant to Public Law ____ (-)	-31,003			
7 Total budgetary resources	20,024	52,582	52,582	52,547

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL BASIS (03)				49,926
8A2 Cat B Dir Obs: All Programs (99)	2,369	24,453	27,669	
8B2 Cat B Reim Ob: ANNUAL BASIS (03)				2,016
8B2 Cat B Reim Ob: All Programs (99)		991		
[8X Obligations Subtotal]	[2,369	25,444	27,669	51,941
9A1 Unob Balance, Apportioned, Currently available	16,478	26,079	24,362	606
9A2 Unob Balance, Apportioned, Subsequent periods		1,059	551	
10C Unob Balance, Not Available, Other	1,177			
11 Total status of budgetary resources	20,024	52,582	52,582	52,547

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205	205	205	205
13 Obligations incurred (+)	2,369	25,444	27,669	51,941
14 Gross Outlays (-)	-2,369	-25,388	-27,616	-51,888
18A Ob Bal: Unpaid Obligations, end of period (+)	205	261	258	258

NET OUTLAYS

19A Gross Outlays (+)	2,369	25,388	27,616	51,888
19B Offsetting Collections (-)	-496	-991	-1,499	-2,016
[19X Net Outlays]	[1,873	24,397	26,117	49,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Veterans Insurance and Indemnities

Contacts:

OMB Acct: 029-25-0120
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	682	682	682	682
3A1	BA: Appropriation, Actual	49,850	49,850	49,850	49,850
3D1a	BA: Offsetting Collections - Earned, Collected	496	991	1,499	2,016
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	496	2,059	551	2,016
5	Temporarily not available pursuant to Public Law ____ (-)	-31,003	2,050	2,050	2,016
7	Total budgetary resources	20,024	52,582	52,582	52,547

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,369	24,453	27,669	49,926
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	2,369	991	27,669	2,016
9A1	Unob Balance, Apportioned, Currently available	16,478	25,444	27,669	51,941
9A2	Unob Balance, Apportioned, Subsequent periods		26,079	24,362	606
10C	Unob Balance, Not Available, Other	1,177	1,059	551	
11	Total status of budgetary resources	20,024	52,582	52,582	52,547

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205	205	205	205
13	Obligations incurred (+)	2,369	25,444	27,669	51,941
14	Gross Outlays (-)	-2,369	-25,388	-27,616	-51,888
18A	Ob Bal: Unpaid Obligations, end of period (+)	205	261	258	258

NET OUTLAYS

19A	Gross Outlays (+)	2,369	25,388	27,616	51,888
19B	Offsetting Collections (-) [19X Net Outlays]	-496	-991	-1,499	-2,016
		1,873	24,397	26,117	49,872

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Service-disabled Veterans Insurance Fund

Contacts: LEONARD GOLDRING
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OMB Acct: 029-25-4012
 Tres Acct: 36-4012

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4012 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,022	16,022	16,022	16,022
3D1a BA: Offsetting Collections - Earned, Collected	12,256	44,870	57,412	91,977
3D3 BA: Offsetting collections - Anticipated, without advance	74,031	41,417	28,875	
[3DX Orders\Receivables\Collections Subtotal]	86,287	86,287	86,287	91,977
7 Total budgetary resources	102,309	102,309	102,309	107,999

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	19,958		62,003	
8B2 Cat B Reim Ob: ANNUAL BASIS (03)				82,029
8B2 Cat B Reim Ob: All Programs (99)		41,568		
[8X Obligations Subtotal]	[19,958	41,568	62,003	82,029
9A1 Unob Balance, Apportioned, Currently available	-12,879	-1,876	-9,768	9,054
9A2 Unob Balance, Apportioned, Subsequent periods	74,031	41,417	28,875	
10C Unob Balance, Not Available, Other	21,199	21,199	21,199	16,916
11 Total status of budgetary resources	102,309	102,309	102,309	107,999

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,798	10,798	10,798	10,798
13 Obligations incurred (+)	19,958	41,568	62,003	82,029
14 Gross Outlays (-)	-20,327	-42,171	-63,408	-83,893
18A Ob Bal: Unpaid Obligations, end of period (+)	10,430	10,196	9,393	8,935

NET OUTLAYS

19A Gross Outlays (+)	20,327	42,171	63,408	83,893
19B Offsetting Collections (-)	-12,256	-44,870	-57,412	-91,977
[19X Net Outlays]	[8,071	-2,699	5,996	-8,084

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Service-disabled Veterans Insurance Fund

Contacts:

OMB Acct: 029-25-4012
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,022	16,022	16,022	16,022
3D1a BA: Offsetting Collections - Earned, Collected	12,256	44,870	57,412	91,977
3D3 BA: Offsetting collections - Anticipated, without advance	74,031	41,417	28,875	
[3DX Orders\Receivables\Collections Subtotal]	86,287	86,287	86,287	91,977
7 Total budgetary resources	102,309	102,309	102,309	107,999

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	19,958		62,003	
8B2 Category B, Reimbursable Obligations		41,568		82,029
[8X Obligations Subtotal]	[19,958	41,568	62,003	82,029]
9A1 Unob Balance, Apportioned, Currently available	-12,879	-1,876	-9,768	9,054
9A2 Unob Balance, Apportioned, Subsequent periods	74,031	41,417	28,875	
10C Unob Balance, Not Available, Other	21,199	21,199	21,199	16,916
11 Total status of budgetary resources	102,309	102,309	102,309	107,999

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,798	10,798	10,798	10,798
13 Obligations incurred (+)	19,958	41,568	62,003	82,029
14 Gross Outlays (-)	-20,327	-42,171	-63,408	-83,893
18A Ob Bal: Unpaid Obligations, end of period (+)	10,430	10,196	9,393	8,935

NET OUTLAYS

19A Gross Outlays (+)	20,327	42,171	63,408	83,893
19B Offsetting Collections (-)	-12,256	-44,870	-57,412	-91,977
[19X Net Outlays]	[8,071	-2,699	5,996	-8,084]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Veterans Reopened Insurance Fund

Contacts: LEONARD GOLDRING
 (202) 461-9932

Kawan Taylor
 (202) 461-9989

OMB Acct: 029-25-4010
 Tres Acct: 36-4010

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4010 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	350,267	350,267	350,267	350,267
3D1a BA: Offsetting Collections - Earned, Collected	14,186	16,769	32,608	34,689
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,105	-208	-6,105	-455
3D3 BA: Offsetting collections - Anticipated, without advance	26,099	17,619	7,677	
[3DX Orders\Receivables\Collections Subtotal]	34,180	34,180	34,180	34,234
7 Total budgetary resources	384,447	384,447	384,447	384,501

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL BASIS (03)				21,588
8A2 Cat B Dir Obs: All Programs (99)	12,018	9,490	44,274	
8B2 Cat B Reim Ob: ANNUAL BASIS (03)				34,235
8B2 Cat B Reim Ob: All Programs (99)		16,561		
[8X Obligations Subtotal]	[12,018	26,051	44,274	55,823
9A1 Unob Balance, Apportioned, Currently available	22,079	16,526	8,245	4,428
9A2 Unob Balance, Apportioned, Subsequent periods	26,099	17,619	7,677	
10C Unob Balance, Not Available, Other	324,251	324,251	324,251	324,251
11 Total status of budgetary resources	384,447	384,447	384,447	384,501

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,844	57,844	57,844	57,844
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,105	-6,105	-6,105	-6,105
[12X Obligated Balance, start of year]	[51,739	51,739	51,739	51,739
13 Obligations incurred (+)	12,018	26,051	44,274	55,823
14 Gross Outlays (-)	-11,776	-26,639	-44,074	-57,662
17 Change in uncollected customer payment from Federal sources	6,105	208	6,105	455
18A Ob Bal: Unpaid Obligations, end of period (+)	58,086	57,257	58,043	56,004
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5,897		-5,650
[18X Obligated Balance, end of year]	[58,086	51,360	58,043	50,354

NET OUTLAYS

19A Gross Outlays (+)	11,776	26,639	44,074	57,662
19B Offsetting Collections (-)	-14,186	-16,769	-32,608	-34,689
[19X Net Outlays]	[-2,410	9,870	11,466	22,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Veterans Reopened Insurance Fund

Contacts:

OMB Acct: 029-25-4010
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	350,267	350,267	350,267	350,267
3D1a BA: Offsetting Collections - Earned, Collected	14,186	16,769	32,608	34,689
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,105	-208	-6,105	-455
3D3 BA: Offsetting collections - Anticipated, without advance	26,099	17,619	7,677	
[3DX Orders\Receivable Collections Subtotal]	34,180	34,180	34,180	34,234
7 Total budgetary resources	384,447	384,447	384,447	384,501
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	12,018	9,490	44,274	21,588
8B2 Category B, Reimbursable Obligations		16,561		34,235
[8X Obligations Subtotal]	[12,018	26,051	44,274	55,823
9A1 Unob Balance, Apportioned, Currently available	22,079	16,526	8,245	4,428
9A2 Unob Balance, Apportioned, Subsequent periods	26,099	17,619	7,677	
10C Unob Balance, Not Available, Other	324,251	324,251	324,251	324,251
11 Total status of budgetary resources	384,447	384,447	384,447	384,501
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,844	57,844	57,844	57,844
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,105	-6,105	-6,105	-6,105
[12X Obligated Balance, start of year]	[51,739	51,739	51,739	51,739
13 Obligations incurred (+)	12,018	26,051	44,274	55,823
14 Gross Outlays (-)	-11,776	-26,639	-44,074	-57,662
17 Change in uncollected customer payment from Federal sources	6,105	208	6,105	455
18A Ob Bal: Unpaid Obligations, end of period (+)	58,086	57,257	58,043	56,004
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5,897		-5,650
[18X Obligated Balance, end of year]	[58,086	51,360	58,043	50,354
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,776	26,639	44,074	57,662
19B Offsetting Collections (-)	-14,186	-16,769	-32,608	-34,689
[19X Net Outlays]	[-2,410	9,870	11,466	22,973

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Servicemembers' Group Life Insurance Fund

Contacts: LEONARD GOLDRING
 (202) 461-9932

Kawan Taylor
 (202) 461-9989

OMB Acct: 029-25-4009
 Tres Acct: 36-4009

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4009 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	502	502	502	502
3D1a BA: Offsetting Collections - Earned, Collected	284,840	679,283	1,018,628	1,344,826
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6		-6	
3D3 BA: Offsetting collections - Anticipated, without advance	1,202,316	807,879	468,529	
[3DX Orders\Receivables\Collections Subtotal]	1,487,150	1,487,162	1,487,151	1,344,826
7 Total budgetary resources	1,487,652	1,487,664	1,487,652	1,345,328

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ANNUAL BASIS (03)				-25
8A2 Cat B Dir Obs: All Programs (99)	285,278	1,487	1,019,577	
8B2 Cat B Reim Ob: ANNUAL BASIS (03)				1,344,826
8B2 Cat B Reim Ob: All Programs (99)		679,258		
[8X Obligations Subtotal]	285,278	680,745	1,019,577	1,344,801
9A1 Unob Balance, Apportioned, Currently available	-464	-1,482	-976	5
9A2 Unob Balance, Apportioned, Subsequent periods	1,202,316	807,879	468,529	
10C Unob Balance, Not Available, Other	522	522	522	522
11 Total status of budgetary resources	1,487,652	1,487,664	1,487,652	1,345,328

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
13 Obligations incurred (+)	285,278	680,745	1,019,577	1,344,801
14 Gross Outlays (-)	-284,828	-679,271	-1,018,602	-1,344,801
17 Change in uncollected customer payment from Federal sources	6		6	
18A Ob Bal: Unpaid Obligations, end of period (+)	450	1,475	975	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6		-6
[18X Obligated Balance, end of year]	450	1,469	975	-6

NET OUTLAYS

19A Gross Outlays (+)	284,828	679,271	1,018,602	1,344,801
19B Offsetting Collections (-)	-284,840	-679,283	-1,018,628	-1,344,826
[19X Net Outlays]	-12	-12	-26	-25

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Servicemembers' Group Life Insurance Fund

Contacts:

OMB Acct: 029-25-4009
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	502	502	502	502
3D1a BA: Offsetting Collections - Earned, Collected	284,840	679,283	1,018,628	1,344,826
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6		-6	
3D3 BA: Offsetting collections - Anticipated, without advance	1,202,316	807,879	468,529	
[3DX Orders\Receivables\Collections Subtotal]	1,487,150	1,487,162	1,487,151	1,344,826
7 Total budgetary resources	1,487,652	1,487,664	1,487,652	1,345,328
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	285,278	1,487	1,019,577	-25
8B2 Category B, Reimbursable Obligations		679,258		1,344,826
[8X Obligations Subtotal]	285,278	680,745	1,019,577	1,344,801
9A1 Unob Balance, Apportioned, Currently available	-464	-1,482	-976	5
9A2 Unob Balance, Apportioned, Subsequent periods	1,202,316	807,879	468,529	
10C Unob Balance, Not Available, Other	522	522	522	522
11 Total status of budgetary resources	1,487,652	1,487,664	1,487,652	1,345,328
<u>CHANGE IN OBLIGATED BALANCES</u>				
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6	-6	-6	-6
13 Obligations incurred (+)	285,278	680,745	1,019,577	1,344,801
14 Gross Outlays (-)	-284,828	-679,271	-1,018,602	-1,344,801
17 Change in uncollected customer payment from Federal sources	6		6	
18A Ob Bal: Unpaid Obligations, end of period (+)	450	1,475	975	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6		-6
[18X Obligated Balance, end of year]	450	1,469	975	-6
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	284,828	679,271	1,018,602	1,344,801
19B Offsetting Collections (-)	-284,840	-679,283	-1,018,628	-1,344,826
[19X Net Outlays]	-12	-12	-26	-25

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing Program Account

Contacts: MICHELE MURPHY
(202) 461-6498

JAMES G. BRADLEY
(202) 461-6397

OMB Acct: 029-25-1119
Tres Acct: 36-0128

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0128 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,387	43,387	43,387	43,387
7	Total budgetary resources	43,387	43,387	43,387	43,387

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Guaranteed loan subsidy (01)			4,085	
9A1	Unob Balance, Apportioned, Currently available			-4,085	
10C	Unob Balance, Not Available, Other	43,387	43,387	43,387	43,387
11	Total status of budgetary resources	43,387	43,387	43,387	43,387

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,863	4,863	4,863	4,863
13	Obligations incurred (+)			4,085	
14	Gross Outlays (-)		-1,109	-4,085	-4,863
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,863	3,754	4,863	

NET OUTLAYS

19A	Gross Outlays (+)		1,109	4,085	4,863
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing Program Account

Contacts: MICHELE MURPHY
 (202) 461-6498

JAMES G. BRADLEY
 (202) 461-6397

OMB Acct: 029-25-1119
 Tres Acct: 36-1119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -1119 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	153,185	182,610	154,284	154,284
5 Temporarily not available pursuant to Public Law ____ (-)	-95,268			
7 Total budgetary resources	57,917	182,610	154,284	154,284

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)	38,469	77,142	121,374	152,327
8A2 Cat B Dir Obs: Direct Loan Subsidy (02)		8,914		
8A2 Cat B Dir Obs: Upward re-est DL Sub (03)		3,644		
8A2 Cat B Dir Obs: Int Upward re-est DL Su (04)		315		
8A2 Cat B Dir Obs: Upward re-est GL Sub (05)		26,154		
8A2 Cat B Dir Obs: Int Upward re-est GL Su (06)		2,172		
8A2 Cat B Dir Obs: Upward re-est LS GL Sub (07)		4,122		
8A2 Cat B Dir Obs: Int Up re-est LS GL Su (08)		5,305		
[8X Obligations Subtotal]	38,469	127,768	121,374	152,327
9A1 Unob Balance, Apportioned, Currently available	19,448	32,954	32,910	1,957
9A2 Unob Balance, Apportioned, Subsequent periods		21,888		
11 Total status of budgetary resources	57,917	182,610	154,284	154,284

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	38,469	127,768	121,374	152,327
14 Gross Outlays (-)		-3,300	-5,661	-152,327
18A Ob Bal: Unpaid Obligations, end of period (+)	38,469	124,468	115,713	

NET OUTLAYS

19A Gross Outlays (+)		3,300	5,661	152,327
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing Program Account

Contacts: MICHELE MURPHY
 (202) 461-6498

JAMES G. BRADLEY
 (202) 461-6397

OMB Acct: 029-25-1119
 Tres Acct: 36-1119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -1119 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	21,605	63,600	63,600	49,518
5 Temporarily not available pursuant to Public Law ____ (-)	-13,437			
7 Total budgetary resources	8,168	63,600	63,600	49,518

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct loan subsidy (02)		13,386		7,806
8A2 Cat B Dir Obs: Upward re-estimate of dir (03)				3,644
8A2 Cat B Dir Obs: Upward re-estimate of dir\ PgmCat:Upward re-est DL			3,644	
8A2 Cat B Dir Obs: Interest on upward re-est (04)				315
8A2 Cat B Dir Obs: Interest on upward re-est\ PgmCat: Int Upward re-es			315	
8A2 Cat B Dir Obs: Upward re-estimate of gua (05)				26,154
8A2 Cat B Dir Obs: Upward re-estimate of gua\ PgmCat:Upward re-est GL			26,154	
8A2 Cat B Dir Obs: Interest on upward re-est (06)				2,172
8A2 Cat B Dir Obs: Interest on upward re-est\ PgmCat: Int Upward re-es			2,172	
8A2 Cat B Dir Obs: Upward re-estimate of loa (07)				4,122
8A2 Cat B Dir Obs: Upward re-estimate of loa\ PgmCat:Upward re-est LS			4,122	
8A2 Cat B Dir Obs: Interest on upward re-est (08)				5,305
8A2 Cat B Dir Obs: Interest on upward re-est\ PgmCat: Int Up re-est LS			5,305	
[8X Obligations Subtotal]		13,386	41,712	49,518
9A1 Unob Balance, Apportioned, Currently available	8,168	35,831	21,888	
9A2 Unob Balance, Apportioned, Subsequent periods		-21,888		
10C Unob Balance, Not Available, Other		36,271		
11 Total status of budgetary resources	8,168	63,600	63,600	49,518

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		13,386	41,712	49,518
14 Gross Outlays (-)		-13,386	-41,712	-49,518

NET OUTLAYS

19A Gross Outlays (+)		13,386	41,712	49,518
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing Program Account

Contacts:

OMB Acct: 029-25-1119
Tres Acct: 36-1119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	174,790	246,210	217,884	203,802
5 Temporarily not available pursuant to Public Law ____ (-)	-108,705			
7 Total budgetary resources	66,085	246,210	217,884	203,802

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	38,469	141,154	163,086	201,845
9A1 Unob Balance, Apportioned, Currently available	27,616	68,785	54,798	1,957
10C Unob Balance, Not Available, Other		36,271		
11 Total status of budgetary resources	66,085	246,210	217,884	203,802

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	38,469	141,154	163,086	201,845
14 Gross Outlays (-)		-16,686	-47,373	-201,845
18A Ob Bal: Unpaid Obligations, end of period (+)	38,469	124,468	115,713	

NET OUTLAYS

19A Gross Outlays (+)		16,686	47,373	201,845
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing Program Account

Contacts: MICHELE MURPHY
(202) 461-6498

JAMES G. BRADLEY
(202) 461-6397

OMB Acct: 029-25-1119
Tres Acct: 36-1119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -1119 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,170	2,170	2,170	2,170
7	Total budgetary resources	2,170	2,170	2,170	2,170

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,170	2,170	2,170	2,170
11	Total status of budgetary resources	2,170	2,170	2,170	2,170

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		-47,326		
18A	Ob Bal: Unpaid Obligations, end of period (+)		-47,326		

NET OUTLAYS

19A	Gross Outlays (+)		47,326		
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing Program Account

Contacts:

OMB Acct: 029-25-1119
Tres Acct: 36-1119

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,170	2,170	2,170	2,170
7	Total budgetary resources	2,170	2,170	2,170	2,170

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,170	2,170	2,170	2,170
11	Total status of budgetary resources	2,170	2,170	2,170	2,170

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)		-47,326		
18A	Ob Bal: Unpaid Obligations, end of period (+)		-47,326		

NET OUTLAYS

19A	Gross Outlays (+)		47,326		
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11/19/07
21:43:13
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing Program Account

Contacts:

OMB Acct: 029-25-1119
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	45,557	45,557	45,557	45,557
3A1	BA: Appropriation, Actual	174,790	246,210	217,884	203,802
5	Temporarily not available pursuant to Public Law ____ (-)	-108,705			
7	Total budgetary resources	111,642	291,767	263,441	249,359

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38,469	141,154	167,171	201,845
9A1	Unob Balance, Apportioned, Currently available	27,616	68,785	50,713	1,957
10C	Unob Balance, Not Available, Other	45,557	81,828	45,557	45,557
11	Total status of budgetary resources	111,642	291,767	263,441	249,359

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,863	4,863	4,863	4,863
13	Obligations incurred (+)	38,469	141,154	167,171	201,845
14	Gross Outlays (-)		-65,121	-51,458	-206,708
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,332	80,896	120,576	

NET OUTLAYS

19A	Gross Outlays (+)		65,121	51,458	206,708
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing Direct Loan Financing Account

Contacts: MICHELE MURPHY
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JAMES G. BRADLEY
(202) 461-6397

OMB Acct: 029-25-4127
Tres Acct: 36-4127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				2,459
3B	BA: Borrowing authority				6,057
3D1a	BA: Offsetting Collections - Earned, Collected				18,028
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				811
6C	Permanently not available: Capital txfr and redemption of debt				18,839
7	Total budgetary resources				-20,966
					6,388

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				3,516
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				1,898
8A2	Cat B Dir Obs: Int pymt Treas & PME (03)				8,033
8A2	Cat B Dir Obs: Direct Loan Level (04) [8X Obligations Subtotal]				-93
					13,354
10C	Unob Balance, Not Available, Other				-6,966
11	Total status of budgetary resources				6,388

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				441
13	Obligations incurred (+)				13,354
14	Gross Outlays (-)				-12,777
17	Change in uncollected customer payment from Federal sources				-811
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,018
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-811
					207

NET OUTLAYS

19A	Gross Outlays (+)				12,777
19B	Offsetting Collections (-) [19X Net Outlays]				-18,028
					-5,251

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TAFS: 36- -4127 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				3,343
3B	BA: Borrowing authority				6,859
3D1a	BA: Offsetting Collections - Earned, Collected				19,301
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				1,411 20,712
6C	Permanently not available: Capital txfr and redemption of debt				-36,098
7	Total budgetary resources				-5,184

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				1,697
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				608
8A2	Cat B Dir Obs: Int pymt Treas & PME (03)				8,197
8A2	Cat B Dir Obs: Direct Loan Level (04) [8X Obligations Subtotal]				-867 9,639
10C	Unob Balance, Not Available, Other				-14,820
11	Total status of budgetary resources				-5,184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				3,426
13	Obligations incurred (+)				9,636
14	Gross Outlays (-)				-11,524
17	Change in uncollected customer payment from Federal sources				-1,411
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,538
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-1,411 127

NET OUTLAYS

19A	Gross Outlays (+)				11,524
19B	Offsetting Collections (-) [19X Net Outlays]				-19,301 -7,777

Footnotes for 4th Quarter

8A2 Negative unobligated balance resulted from the return to Treasury of available borrowing authority exceeding

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				269,178
3B	BA: Borrowing authority				3,917
3D1a	BA: Offsetting Collections - Earned, Collected				22,811
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				1,584 24,395
6C	Permanently not available: Capital txfr and redemption of debt				-46,648
7	Total budgetary resources				250,843

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				3,970
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				761
8A2	Cat B Dir Obs: Int pymt Treas & PME (03)				5,088
8A2	Cat B Dir Obs: Direct Loan Level (04) [8X Obligations Subtotal]				-985 8,834
10C	Unob Balance, Not Available, Other				242,010
11	Total status of budgetary resources				250,843

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				9,248
13	Obligations incurred (+)				8,833
14	Gross Outlays (-)				-15,822
17	Change in uncollected customer payment from Federal sources				-1,584
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,259
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-1,584 679

NET OUTLAYS

19A	Gross Outlays (+)				15,822
19B	Offsetting Collections (-) [19X Net Outlays]				-22,811 -6,989

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				10,636
3B	BA: Borrowing authority				3,330
3D1a	BA: Offsetting Collections - Earned, Collected				16,061
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				1,117 17,178
6C	Permanently not available: Capital txfr and redemption of debt				-34,341
7	Total budgetary resources				-3,196

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				24,274
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				3,173
8A2	Cat B Dir Obs: Int pymt Treas & PME (03)				4,353
8A2	Cat B Dir Obs: Direct Loan Level (04) [8X Obligations Subtotal]				318 32,119
10C	Unob Balance, Not Available, Other				-35,315
11	Total status of budgetary resources				-3,196

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				11,182
13	Obligations incurred (+)				32,119
14	Gross Outlays (-)				-41,550
17	Change in uncollected customer payment from Federal sources				-1,117
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,751
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-1,117 634

NET OUTLAYS

19A	Gross Outlays (+)				41,550
19B	Offsetting Collections (-) [19X Net Outlays]				-16,061 25,489

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-63,381
3B	BA: Borrowing authority	53,381
3D1a	BA: Offsetting Collections - Earned, Collected	30,666
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	807 31,473
6C	Permanently not available: Capital txfr and redemption of debt	-34,490
7	Total budgetary resources	-13,017

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Int pymt Treas & PME (03)	10,140
8A2	Cat B Dir Obs: Direct Loan Level (04) [8X Obligations Subtotal]	-1,267 8,873
10C	Unob Balance, Not Available, Other	-21,889
11	Total status of budgetary resources	-13,017

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,726
13	Obligations incurred (+)	8,873
14	Gross Outlays (-)	-24,821
17	Change in uncollected customer payment from Federal sources	-807
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,777
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-807 970

NET OUTLAYS

19A	Gross Outlays (+)	24,821
19B	Offsetting Collections (-) [19X Net Outlays]	-30,666 -5,845

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TAFS: 36- -4127 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-22,983
3B	BA: Borrowing authority				33,075
3D1a	BA: Offsetting Collections - Earned, Collected				19,450
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources				1,112
	[3DX Orders\Receivables\Collections Subtotal]				20,562
6C	Permanently not available: Capital txfr and redemption of debt				-34,332
7	Total budgetary resources				-3,678

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				25,690
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				788
8A2	Cat B Dir Obs: Int pymt Treas & PME (03)				7,472
8A2	Cat B Dir Obs: Direct Loan Level (04)				-10,295
	[8X Obligations Subtotal]	[			23,659
10C	Unob Balance, Not Available, Other				-27,333
11	Total status of budgetary resources				-3,678

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				45,862
13	Obligations incurred (+)				23,655
14	Gross Outlays (-)				-65,529
17	Change in uncollected customer payment from Federal sources				-1,112
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,988
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,112
	[18X Obligated Balance, end of year]	[			2,879

NET OUTLAYS

19A	Gross Outlays (+)				65,529
19B	Offsetting Collections (-)				-19,450
	[19X Net Outlays]	[46,079

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TAFS: 36- -4127 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,564	43,564	43,564	
3B BA: Borrowing authority		349,652	349,652	367,694
3D1a BA: Offsetting Collections - Earned, Collected	59,854	117,761	170,141	12,712
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,910	25,821	38,731	11,898
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	72,764	47,344		
6C Permanently not available: Capital txfr and redemption of debt		190,926	208,872	-205,647
7 Total budgetary resources	116,328	584,141	602,088	186,657

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Reest Subsidy (01)		80,138	80,138	
8A2 Cat B Dir Obs: Int on Reest Subsidy (02)		22,185	22,185	
8A2 Cat B Dir Obs: Int pymt Treas & PME (03)		106,447	62,743	18,851
8A2 Cat B Dir Obs: Direct Loan Level (04)	25,806	-38,533	59,157	119,681
8A2 Cat B Dir Obs: Negative Subsidy (05) [8X Obligations Subtotal]		706	1,135	1,590
9A1 Unob Balance, Apportioned, Currently available	[	25,806	170,943	225,358
9A2 Unob Balance, Apportioned, Subsequent periods		90,517	358,417	351,345
10C Unob Balance, Not Available, Other		5	47,344	
11 Total status of budgetary resources		5	7,438	25,384
		116,328	584,141	602,088
				186,657

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		95,576	95,576	95,576
13 Obligations incurred (+)		25,806	170,943	225,359
14 Gross Outlays (-)		-31,807	-215,656	-247,676
17 Change in uncollected customer payment from Federal sources		-12,910	-25,821	-38,731
18A Ob Bal: Unpaid Obligations, end of period (+)		89,575	50,863	73,259
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-12,910	-25,821	-38,731
	[	76,665	25,042	34,528
				36,267

NET OUTLAYS

19A Gross Outlays (+)		31,807	215,656	247,676	91,962
19B Offsetting Collections (-) [19X Net Outlays]		-59,854	-117,761	-170,141	-12,712
	[-28,047	97,895	77,535	79,250

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 92

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-167,528
3B	BA: Borrowing authority	386
3D1a	BA: Offsetting Collections - Earned, Collected	1,007
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	62
6C	Permanently not available: Capital txfr and redemption of debt	1,069
7	Total budgetary resources	-1,172
		-167,245

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	138
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	276
8A2	Cat B Dir Obs: Int pymt Treas & PME (03) [8X Obligations Subtotal]	667
10C	Unob Balance, Not Available, Other	1,081
11	Total status of budgetary resources	-168,327
		-167,245

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17
13	Obligations incurred (+)	1,081
14	Gross Outlays (-)	-1,009
17	Change in uncollected customer payment from Federal sources	-62
18A	Ob Bal: Unpaid Obligations, end of period (+)	90
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-62
		29

NET OUTLAYS

19A	Gross Outlays (+)	1,009
19B	Offsetting Collections (-) [19X Net Outlays]	-1,007
		2

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TAFS: 36- -4127 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-17,783
3B	BA: Borrowing authority	2,910
3D1a	BA: Offsetting Collections - Earned, Collected	1,646
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	116 1,762
6C	Permanently not available: Capital txfr and redemption of debt	-2,266
7	Total budgetary resources	-15,377

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	899
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	1,315
8A2	Cat B Dir Obs: Int pymt Treas & PME (03)	1,189
8A2	Cat B Dir Obs: Direct Loan Level (04) [8X Obligations Subtotal]	-17 3,389
10C	Unob Balance, Not Available, Other	-18,764
11	Total status of budgetary resources	-15,377

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15
13	Obligations incurred (+)	3,387
14	Gross Outlays (-)	-3,259
17	Change in uncollected customer payment from Federal sources	-116
18A	Ob Bal: Unpaid Obligations, end of period (+)	143
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-116 27

NET OUTLAYS

19A	Gross Outlays (+)	3,259
19B	Offsetting Collections (-) [19X Net Outlays]	-1,646 1,613

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TAFS: 36- -4127 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,474
3B	BA: Borrowing authority	5,742
3D1a	BA: Offsetting Collections - Earned, Collected	3,720
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	253 3,973
6C	Permanently not available: Capital txfr and redemption of debt	-5,186
7	Total budgetary resources	32,003

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	1,893
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	2,544
8A2	Cat B Dir Obs: Int pymt Treas & PME (03) [8X Obligations Subtotal]	1,988 6,425
10C	Unob Balance, Not Available, Other	25,578
11	Total status of budgetary resources	32,003

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	24
13	Obligations incurred (+)	6,425
14	Gross Outlays (-)	-6,135
17	Change in uncollected customer payment from Federal sources	-253
18A	Ob Bal: Unpaid Obligations, end of period (+)	314
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-253 61

NET OUTLAYS

19A	Gross Outlays (+)	6,135
19B	Offsetting Collections (-) [19X Net Outlays]	-3,720 2,415

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TAFS: 36- -4127 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-603
3B	BA: Borrowing authority	862
3D1a	BA: Offsetting Collections - Earned, Collected	3,546
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	37 3,583
6C	Permanently not available: Capital txfr and redemption of debt	-1,892
7	Total budgetary resources	1,949

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	842
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	1,139
8A2	Cat B Dir Obs: Int pymt Treas & PME (03) [8X Obligations Subtotal]	1,497 3,478
10C	Unob Balance, Not Available, Other	-1,529
11	Total status of budgetary resources	1,949

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	68
13	Obligations incurred (+)	3,478
14	Gross Outlays (-)	-3,428
17	Change in uncollected customer payment from Federal sources	-37
18A	Ob Bal: Unpaid Obligations, end of period (+)	117
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-37 80

NET OUTLAYS

19A	Gross Outlays (+)	3,428
19B	Offsetting Collections (-) [19X Net Outlays]	-3,546 -118

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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing Direct Loan Financing Account

Contacts: MICHELE MURPHY
(202) 461-6498

JAMES G. BRADLEY
(202) 461-6397

OMB Acct: 029-25-4127
Tres Acct: 36-4127

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				534
3B	BA: Borrowing authority				885
3D1a	BA: Offsetting Collections - Earned, Collected				5,279
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				303
6C	Permanently not available: Capital txfr and redemption of debt				5,582
7	Total budgetary resources				-6,392
					609

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				300
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				317
8A2	Cat B Dir Obs: Int pymt Treas & PME (03)				2,214
8A2	Cat B Dir Obs: Direct Loan Level (04) [8X Obligations Subtotal]				-85
					2,744
10C	Unob Balance, Not Available, Other				-2,136
11	Total status of budgetary resources				609

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				159
13	Obligations incurred (+)				2,745
14	Gross Outlays (-)				-2,560
17	Change in uncollected customer payment from Federal sources				-303
18A	Ob Bal: Unpaid Obligations, end of period (+)				344
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-303
					41

NET OUTLAYS

19A	Gross Outlays (+)				2,560
19B	Offsetting Collections (-) [19X Net Outlays]				-5,279
					-2,719

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				1,662
3B	BA: Borrowing authority				1,293
3D1a	BA: Offsetting Collections - Earned, Collected				6,193
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				172 6,365
6C	Permanently not available: Capital txfr and redemption of debt				-4,867
7	Total budgetary resources				4,454

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				2,245
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				2,126
8A2	Cat B Dir Obs: Int pymt Treas & PME (03)				2,721
8A2	Cat B Dir Obs: Direct Loan Level (04) [8X Obligations Subtotal]				-116 6,974
10C	Unob Balance, Not Available, Other				-2,522
11	Total status of budgetary resources				4,454

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				231
13	Obligations incurred (+)				6,976
14	Gross Outlays (-)				-6,926
17	Change in uncollected customer payment from Federal sources				-172
18A	Ob Bal: Unpaid Obligations, end of period (+)				281
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-172 109

NET OUTLAYS

19A	Gross Outlays (+)				6,926
19B	Offsetting Collections (-) [19X Net Outlays]				-6,193 733

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				778
3B	BA: Borrowing authority				1,821
3D1a	BA: Offsetting Collections - Earned, Collected				9,937
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				181
6C	Permanently not available: Capital txfr and redemption of debt				10,118
7	Total budgetary resources				-6,947
					5,770

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				3,559
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				2,444
8A2	Cat B Dir Obs: Int pymt Treas & PME (03)				3,969
8A2	Cat B Dir Obs: Direct Loan Level (04) [8X Obligations Subtotal]				-73
10C	Unob Balance, Not Available, Other				9,899
11	Total status of budgetary resources				-4,130
					5,770

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				200
13	Obligations incurred (+)				9,899
14	Gross Outlays (-)				-9,813
17	Change in uncollected customer payment from Federal sources				-181
18A	Ob Bal: Unpaid Obligations, end of period (+)				286
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-181
					109

NET OUTLAYS

19A	Gross Outlays (+)				9,813
19B	Offsetting Collections (-) [19X Net Outlays]				-9,937
					-124

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4127 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				3,603
3B	BA: Borrowing authority				2,938
3D1a	BA: Offsetting Collections - Earned, Collected				13,788
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				313 14,101
6C	Permanently not available: Capital txfr and redemption of debt				-11,262
7	Total budgetary resources				9,381

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				5,813
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				3,320
8A2	Cat B Dir Obs: Int pymt Treas & PME (03)				5,164
8A2	Cat B Dir Obs: Direct Loan Level (04) [8X Obligations Subtotal]				-182 14,115
10C	Unob Balance, Not Available, Other				-4,733
11	Total status of budgetary resources				9,381

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				419
13	Obligations incurred (+)				14,115
14	Gross Outlays (-)				-14,155
17	Change in uncollected customer payment from Federal sources				-313
18A	Ob Bal: Unpaid Obligations, end of period (+)				380
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]				-313 67

NET OUTLAYS

19A	Gross Outlays (+)				14,155
19B	Offsetting Collections (-) [19X Net Outlays]				-13,788 367

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,564	43,564	43,564	43,561
3B BA: Borrowing authority		349,652	349,652	496,467
3D1a BA: Offsetting Collections - Earned, Collected	59,854	117,761	170,141	212,644
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,910	25,821	38,731	22,172
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	72,764	190,926	208,872	234,816
6C Permanently not available: Capital txfr and redemption of debt				-506,123
7 Total budgetary resources	116,328	584,141	602,088	268,724

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	25,806	170,943	225,358	296,232
9A1 Unob Balance, Apportioned, Currently available	90,517	358,417	351,345	
9A2 Unob Balance, Apportioned, Subsequent periods		47,344		
10C Unob Balance, Not Available, Other	5	7,438	25,384	-27,509
11 Total status of budgetary resources	116,328	584,141	602,088	268,724

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,576	95,576	95,576	95,576
13 Obligations incurred (+)	25,806	170,943	225,359	296,232
14 Gross Outlays (-)	-31,807	-215,656	-247,676	-326,921
17 Change in uncollected customer payment from Federal sources	-12,910	-25,821	-38,731	-22,172
18A Ob Bal: Unpaid Obligations, end of period (+)	89,575	50,863	73,259	64,888
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-12,910	-25,821	-38,731	-22,172
[18X Obligated Balance, end of year]	[76,665	25,042	34,528	42,714

NET OUTLAYS

19A Gross Outlays (+)	31,807	215,656	247,676	326,921
19B Offsetting Collections (-)	-59,854	-117,761	-170,141	-212,644
[19X Net Outlays]	[-28,047	97,895	77,535	114,277

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	43,564	43,564	43,564	43,561
3B BA: Borrowing authority		349,652	349,652	496,467
3D1a BA: Offsetting Collections - Earned, Collected	59,854	117,761	170,141	212,644
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	12,910	25,821	38,731	22,172
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	72,764	190,926	208,872	234,816
6C Permanently not available: Capital txfr and redemption of debt				-506,123
7 Total budgetary resources	116,328	584,141	602,088	268,724
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	25,806	170,943	225,358	296,232
9A1 Unob Balance, Apportioned, Currently available	90,517	358,417	351,345	
9A2 Unob Balance, Apportioned, Subsequent periods		47,344		
10C Unob Balance, Not Available, Other	5	7,438	25,384	-27,509
11 Total status of budgetary resources	116,328	584,141	602,088	268,724
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	95,576	95,576	95,576	95,576
13 Obligations incurred (+)	25,806	170,943	225,359	296,232
14 Gross Outlays (-)	-31,807	-215,656	-247,676	-326,921
17 Change in uncollected customer payment from Federal sources	-12,910	-25,821	-38,731	-22,172
18A Ob Bal: Unpaid Obligations, end of period (+)	89,575	50,863	73,259	64,888
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-12,910	-25,821	-38,731	-22,172
	[76,665	25,042	34,528	42,719
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,807	215,656	247,676	326,921
19B Offsetting Collections (-) [19X Net Outlays]	-59,854	-117,761	-170,141	-212,644
	[-28,047	97,895	77,535	114,277

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 8,124

Agency: Department of Veterans Affairs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4124 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,331
3D1a	BA: Offsetting Collections - Earned, Collected	1,683
7	Total budgetary resources	40,015

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,368
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	7,337
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	3,960
	[8X Obligations Subtotal]	12,665
10C	Unob Balance, Not Available, Other	27,350
11	Total status of budgetary resources	40,015

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	12,665
14	Gross Outlays (-)	-12,665

NET OUTLAYS

19A	Gross Outlays (+)	12,665
19B	Offsetting Collections (-)	-1,683
	[19X Net Outlays]	10,982

TAFS: 36- -4124 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,495
3D1a	BA: Offsetting Collections - Earned, Collected	1,123
7	Total budgetary resources	25,618

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,122
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				2,905
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				1,132
	[8X Obligations Subtotal]			[	5,159
10C	Unob Balance, Not Available, Other				20,459
11	Total status of budgetary resources				25,618

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				5,159
14	Gross Outlays (-)				-5,159

NET OUTLAYS

19A	Gross Outlays (+)				5,159
19B	Offsetting Collections (-)				-1,123
	[19X Net Outlays]			[	4,036

TAFS: 36- -4124 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				32,977
3D1a	BA: Offsetting Collections - Earned, Collected				1,201
7	Total budgetary resources				34,178

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,127
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				4,098
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				970
	[8X Obligations Subtotal]			[	6,195
10C	Unob Balance, Not Available, Other				27,982
11	Total status of budgetary resources				34,178

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4124 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				12,548
3D1a	BA: Offsetting Collections - Earned, Collected				1,117
7	Total budgetary resources				13,665

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				1,328
10C	Unob Balance, Not Available, Other				12,337
11	Total status of budgetary resources				13,665

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				1,328
14	Gross Outlays (-)				-1,328

NET OUTLAYS

19A	Gross Outlays (+)				1,328
19B	Offsetting Collections (-)				-1,117
	[19X Net Outlays]				211

TAFS: 36- -4124 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188,890	188,890	188,890
3D1a	BA: Offsetting Collections - Earned, Collected		9,427	9,427
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,277		9,831
3D3	BA: Offsetting collections - Anticipated, without advance	548,655	25,704	20,312
	[3DX Orders\Receivabl es\Col l ections Subtotal]	551,932	35,131	39,570
7	Total budgetary resources	740,822	224,021	228,461

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
STATUS OF BUDGETARY RESOURCES				
8A1 Category A, Direct Obligations	-2,008	-160	-222	
8A2 Cat B Dir Obs: Downward Reest Subsidy (01)		49,438	49,438	
8A2 Cat B Dir Obs: Int on Reest Subsidy (02)		44,694	44,694	
[8X Obligations Subtotal]	-2,008	93,972	93,910	
9A1 Unob Balance, Apportioned, Currently available	-497,398	101,589	109,799	
9A2 Unob Balance, Apportioned, Subsequent periods	548,655	25,704	20,312	
10C Unob Balance, Not Available, Other	691,573	2,755	4,440	
11 Total status of budgetary resources	740,822	224,021	228,461	
CHANGE IN OBLIGATED BALANCES				
13 Obligations incurred (+)	-2,008	93,972	93,910	
14 Gross Outlays (-)	2,040	-93,972	-93,813	
17 Change in uncollected customer payment from Federal sources	-3,277		-9,831	
18A Ob Bal: Unpaid Obligations, end of period (+)	32		97	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,277		-9,831	
[18X Obligated Balance, end of year]	-3,245		-9,734	
NET OUTLAYS				
19A Gross Outlays (+)	-2,040	93,972	93,813	
19B Offsetting Collections (-)		-9,427	-9,427	
[19X Net Outlays]	-2,040	84,545	84,386	

TAFS: 36- -4124 \X 92

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)				-686
3B BA: Borrowing authority				5,234
3D1a BA: Offsetting Collections - Earned, Collected				4,084
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				412
[3DX Orders\Receivables\Collections Subtotal]				4,496
6C Permanently not available: Capital txfr and redemption of debt				-4,056
7 Total budgetary resources				4,988

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				8,681
14	Gross Outlays (-)				-7,976
17	Change in uncollected customer payment from Federal sources				-704
18A	Ob Bal: Unpaid Obligations, end of period (+)				704
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-704

NET OUTLAYS

19A	Gross Outlays (+)				7,976
19B	Offsetting Collections (-)				647
	[19X Net Outlays]			[	8,623

TAFS: 36- -4124 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				27,841
3B	BA: Borrowing authority				34,346
3D1a	BA: Offsetting Collections - Earned, Collected				-2,094
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				2,178
	[3DX Orders\Receivables\Collections Subtotal]				84
7	Total budgetary resources				62,271

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				4,392
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				21,318
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				28,638
	[8X Obligations Subtotal]			[	54,348
10C	Unob Balance, Not Available, Other				7,924
11	Total status of budgetary resources				62,271

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				54,348
14	Gross Outlays (-)				-52,170
17	Change in uncollected customer payment from Federal sources				-2,178
18A	Ob Bal: Unpaid Obligations, end of period (+)				2,178
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,178

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

NET OUTLAYS

19A	Gross Outlays (+)				52,170
19B	Offsetting Collections (-)				2,094
	[19X Net Outlays]			[	54,264

TAFS: 36- -4124 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				-13,465
3B	BA: Borrowing authority				16,196
3D1a	BA: Offsetting Collections - Earned, Collected				580
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				1,141
					1,721
6C	Permanently not available: Capital txfr and redemption of debt				-2,104
7	Total budgetary resources				2,348

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				880
10C	Unob Balance, Not Available, Other				1,469
11	Total status of budgetary resources				2,348

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				880
14	Gross Outlays (-)				262
17	Change in uncollected customer payment from Federal sources				-1,141
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,141
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-1,141

NET OUTLAYS

19A	Gross Outlays (+)				-262
19B	Offsetting Collections (-)				-580
	[19X Net Outlays]			[-842

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing Guaranteed Loan Financing Account

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JAMES G. BRADLEY
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OMB Acct: 029-25-4129
Tres Acct: 36-4124

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4124 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,534
3B	BA: Borrowing authority	54
3D1a	BA: Offsetting Collections - Earned, Collected	3,450
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	54
6C	Permanently not available: Capital txfr and redemption of debt	3,504
7	Total budgetary resources	-799
		14,293

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-155
10C	Unob Balance, Not Available, Other	14,448
11	Total status of budgetary resources	14,293

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-155
14	Gross Outlays (-)	209
17	Change in uncollected customer payment from Federal sources	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	54
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-54

NET OUTLAYS

19A	Gross Outlays (+)	-209
19B	Offsetting Collections (-) [19X Net Outlays]	-3,450
		-3,659

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TAFS: 36- -4124 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,456
3D1a	BA: Offsetting Collections - Earned, Collected	420
7	Total budgetary resources	7,876

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	265
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	731
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	693
	[8X Obligations Subtotal]	1,689
10C	Unob Balance, Not Available, Other	6,188
11	Total status of budgetary resources	7,876

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,689
14	Gross Outlays (-)	-1,689

NET OUTLAYS

19A	Gross Outlays (+)	1,689
19B	Offsetting Collections (-)	-420
	[19X Net Outlays]	1,269

TAFS: 36- -4124 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,355
3D1a	BA: Offsetting Collections - Earned, Collected	555
7	Total budgetary resources	15,910

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STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				925
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				3,346
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				2,296
	[8X Obligations Subtotal]			[	6,567]
10C	Unob Balance, Not Available, Other				9,343
11	Total status of budgetary resources				15,910

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				6,567
14	Gross Outlays (-)				-6,567

NET OUTLAYS

19A	Gross Outlays (+)				6,567
19B	Offsetting Collections (-)				-555
	[19X Net Outlays]			[	6,012]

TAFS: 36- -4124 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				18,834
3D1a	BA: Offsetting Collections - Earned, Collected				628
7	Total budgetary resources				19,462

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				579
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				5,051
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				2,885
	[8X Obligations Subtotal]			[	8,515]
10C	Unob Balance, Not Available, Other				10,947
11	Total status of budgetary resources				19,462

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	188,890	188,890	188,890	188,892
3B	BA: Borrowing authority				67,125
3D1a	BA: Offsetting Collections - Earned, Collected		9,427	9,427	12,428
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,277		9,831	4,489
3D3	BA: Offsetting collections - Anticipated, without advance	548,655	25,704	20,312	
	[3DX Orders\Receivables\Collections Subtotal]	551,932	35,131	39,570	16,917
6C	Permanently not available: Capital txfr and redemption of debt				-6,959
7	Total budgetary resources	740,822	224,021	228,461	265,975

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2,008	-160	-222	14,999
8A2	Category B, Direct Obligations		94,132	94,132	94,132
	[8X Obligations Subtotal]	-2,008	93,972	93,910	109,131
9A1	Unob Balance, Apportioned, Currently available	-497,398	101,589	109,799	
9A2	Unob Balance, Apportioned, Subsequent periods	548,655	25,704	20,312	
10C	Unob Balance, Not Available, Other	691,573	2,755	4,440	156,846
11	Total status of budgetary resources	740,822	224,021	228,461	265,975

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-2,008	93,972	93,910	109,131
14	Gross Outlays (-)	2,040	-93,972	-93,813	-104,640
17	Change in uncollected customer payment from Federal sources	-3,277		-9,831	-4,489
18A	Ob Bal: Unpaid Obligations, end of period (+)	32		97	4,489
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,277		-9,831	-4,489
	[18X Obligated Balance, end of year]	-3,245		-9,734	

NET OUTLAYS

19A	Gross Outlays (+)	-2,040	93,972	93,813	104,640
19B	Offsetting Collections (-)		-9,427	-9,427	-12,428
	[19X Net Outlays]	-2,040	84,545	84,386	92,212

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TAFS: 36- -4129 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		143,819
3D1a	BA: Offsetting Collections - Earned, Collected		35,420
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-4,924
	[3DX Orders\Receivabl es\Col l ections Subtotal]		30,496
7	Total budgetary resources		174,316

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		22,368
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)		29,583
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)		15,967
	[8X Obligations Subtotal]	[	67,918
10C	Unob Balance, Not Available, Other		106,398
11	Total status of budgetary resources		174,316

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		5,468
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-6,398
	[12X Obligated Balance, start of year]	[	-930
13	Obligations incurred (+)		67,918
14	Gross Outlays (-)		-70,623
17	Change in uncollected customer payment from Federal sources		4,924
18A	Ob Bal: Unpaid Obligations, end of period (+)		2,763
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,474
	[18X Obligated Balance, end of year]	[	1,289

NET OUTLAYS

19A	Gross Outlays (+)		70,623
19B	Offsetting Collections (-)		-35,420
	[19X Net Outlays]	[35,203

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TAFS: 36- -4129 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				280,377
3D1a	BA: Offsetting Collections - Earned, Collected				72,773
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-8,305
	[3DX Orders\Receivabl es\Col l ections Subtotal]				64,468
7	Total budgetary resources				344,845

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				60,468
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				54,440
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				22,088
	[8X Obligations Subtotal]				136,996
10C	Unob Balance, Not Available, Other				207,849
11	Total status of budgetary resources				344,845

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				10,275
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-10,816
	[12X Obligated Balance, start of year]				-541
13	Obligations incurred (+)				136,996
14	Gross Outlays (-)				-141,406
17	Change in uncollected customer payment from Federal sources				8,305
18A	Ob Bal: Unpaid Obligations, end of period (+)				5,864
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-2,512
	[18X Obligated Balance, end of year]				3,352

NET OUTLAYS

19A	Gross Outlays (+)				141,406
19B	Offsetting Collections (-)				-72,773
	[19X Net Outlays]				68,633

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TAFS: 36- -4129 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				373,133
3D1a	BA: Offsetting Collections - Earned, Collected				85,292
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-5,106
	[3DX Orders\Receivabl es\Col l ections Subtotal]				80,186
7	Total budgetary resources				453,320

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				73,806
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				76,028
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				18,490
	[8X Obligations Subtotal]				168,324
10C	Unob Balance, Not Available, Other				284,996
11	Total status of budgetary resources				453,320

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				9,391
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-8,354
	[12X Obligated Balance, start of year]				1,037
13	Obligations incurred (+)				168,324
14	Gross Outlays (-)				-171,280
17	Change in uncollected customer payment from Federal sources				5,106
18A	Ob Bal: Unpaid Obligations, end of period (+)				6,435
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-3,248
	[18X Obligated Balance, end of year]				3,187

NET OUTLAYS

19A	Gross Outlays (+)				171,280
19B	Offsetting Collections (-)				-85,292
	[19X Net Outlays]				85,988

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	653,252
3D1a	BA: Offsetting Collections - Earned, Collected	185,894
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivabl es\Col l ections Subtotal]	-7,346
7	Total budgetary resources	178,548
		831,799

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	198,415
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	99,837
8A2	Cat B Dir Obs: Int on Reest Subsidy (02) [8X Obligations Subtotal]	14,463
		312,715
10C	Unob Balance, Not Available, Other	519,085
11	Total status of budgetary resources	831,799

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,403
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-13,879
		1,524
13	Obligations incurred (+)	312,715
14	Gross Outlays (-)	-313,579
17	Change in uncollected customer payment from Federal sources	7,346
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,539
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-6,533
		8,006

NET OUTLAYS

19A	Gross Outlays (+)	313,579
19B	Offsetting Collections (-) [19X Net Outlays]	-185,894
		127,685

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TAFS: 36- -4129 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)		396,786
3D1a	BA: Offsetting Collections - Earned, Collected		148,794
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-993
	[3DX Orders\Receivable Collections Subtotal]		147,801
7	Total budgetary resources		544,587

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		207,617
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)		7,587
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)		925
	[8X Obligations Subtotal]	[	216,129
10C	Unob Balance, Not Available, Other		328,458
11	Total status of budgetary resources		544,587

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		10,593
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-9,371
	[12X Obligated Balance, start of year]	[	1,222
13	Obligations incurred (+)		216,129
14	Gross Outlays (-)		-211,408
17	Change in uncollected customer payment from Federal sources		993
18A	Ob Bal: Unpaid Obligations, end of period (+)		15,315
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-8,378
	[18X Obligated Balance, end of year]	[	6,937

NET OUTLAYS

19A	Gross Outlays (+)		211,408
19B	Offsetting Collections (-)		-148,794
	[19X Net Outlays]	[62,614

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TAFS: 36- -4129 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	228,608
3D1a	BA: Offsetting Collections - Earned, Collected	103,386
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,846
	[3DX Orders\Receivabl es\Col l ections Subtotal]	106,232
7	Total budgetary resources	334,840

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	172,494
10C	Unob Balance, Not Avail able, Other	162,346
11	Total status of budgetary resources	334,840

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,939
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,502
	[12X Obligated Balance, start of year]	437
13	Obligations incurred (+)	172,494
14	Gross Outlays (-)	-163,826
17	Change in uncollected customer payment from Federal sources	-2,846
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,607
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6,349
	[18X Obligated Balance, end of year]	6,259

NET OUTLAYS

19A	Gross Outlays (+)	163,826
19B	Offsetting Collections (-)	-103,386
	[19X Net Outlays]	60,440

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TAFS: 36- -4129 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	316,279
3D1a	BA: Offsetting Collections - Earned, Collected	40,658
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,412
	[3DX Orders\Receivable Collections Subtotal]	44,070
7	Total budgetary resources	360,350

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	37,210
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	47,000
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	2,248
	[8X Obligations Subtotal]	86,458
10C	Unob Balance, Not Available, Other	273,891
11	Total status of budgetary resources	360,350

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,689
13	Obligations incurred (+)	86,458
14	Gross Outlays (-)	-114,565
17	Change in uncollected customer payment from Federal sources	-3,412
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,582
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,412
	[18X Obligated Balance, end of year]	2,170

NET OUTLAYS

19A	Gross Outlays (+)	114,565
19B	Offsetting Collections (-)	-40,658
	[19X Net Outlays]	73,907

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TAFS: 36- -4129 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,326,014	3,326,014	3,326,014	
3B BA: Borrowing authority			101,737	
3D1a BA: Offsetting Collections - Earned, Collected	294,229	642,868	897,246	428,010
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52,636	31,453	79,152	
3D3 BA: Offsetting collections - Anticipated, without advance	3,054,484	1,764,706	1,462,628	
[3DX Orders\Receivables\Collections Subtotal]	3,296,077	2,439,027	2,439,026	428,010
7 Total budgetary resources	6,622,091	5,765,040	5,866,777	428,010

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	222,120	437,777	701,219	92,455
8A2 Cat B Dir Obs: Downward Reest Subsidy (01)		505,651	505,651	
8A2 Cat B Dir Obs: Int on Reest Subsidy (02)		258,142	258,142	
[8X Obligations Subtotal]	222,120	1,201,570	1,465,012	92,455
9A1 Unob Balance, Apportioned, Currently available	-217,198	2,798,764	2,939,137	
9A2 Unob Balance, Apportioned, Subsequent periods	3,054,484	1,764,706	1,462,628	
10C Unob Balance, Not Available, Other	3,562,686			335,555
11 Total status of budgetary resources	6,622,091	5,765,040	5,866,777	428,010

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,135	120,135	120,135	
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87,883	-87,883	-87,883	
[12X Obligated Balance, start of year]	32,252	32,252	32,252	
13 Obligations incurred (+)	222,120	1,201,570	1,465,012	92,455
14 Gross Outlays (-)	-258,335	-1,279,074	-1,538,006	-92,023
17 Change in uncollected customer payment from Federal sources	52,636	-31,453	-79,152	
18A Ob Bal: Unpaid Obligations, end of period (+)	83,919	42,631	47,141	432
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,247	-119,336	-167,036	
[18X Obligated Balance, end of year]	48,672	-76,705	-119,895	432

NET OUTLAYS

19A Gross Outlays (+)	258,335	1,279,074	1,538,006	92,023
19B Offsetting Collections (-)	-294,229	-642,868	-897,246	-428,010
[19X Net Outlays]	-35,894	636,206	640,760	-335,987

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing Guaranteed Loan Financing Account

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OMB Acct: 029-25-4129
Tres Acct: 36-4129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 92

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-43,043
3D1a	BA: Offsetting Collections - Earned, Collected	-1,553
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,533
	[3DX Orders\Receivabl es\Col l ections Subtotal]	-3,086
7	Total budgetary resources	-46,129

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,667
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	8,937
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	17,841
	[8X Obligations Subtotal]	29,445
10C	Unob Balance, Not Available, Other	-75,574
11	Total status of budgetary resources	-46,129

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	978
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,713
	[12X Obligated Balance, start of year]	-735
13	Obligations incurred (+)	29,445
14	Gross Outlays (-)	-30,299
17	Change in uncollected customer payment from Federal sources	1,533
18A	Ob Bal: Unpaid Obligations, end of period (+)	124
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-180
	[18X Obligated Balance, end of year]	-56

NET OUTLAYS

19A	Gross Outlays (+)	30,299
19B	Offsetting Collections (-)	1,553
	[19X Net Outlays]	31,852

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 93

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				118,241
3D1a	BA: Offsetting Collections - Earned, Collected				13,889
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-1,601
	[3DX Orders\Receivabl es\Col l ections Subtotal]				12,288
7	Total budgetary resources				130,529

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				6,797
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				17,021
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				24,901
	[8X Obligations Subtotal]				48,719
10C	Unob Balance, Not Available, Other				81,810
11	Total status of budgetary resources				130,529

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				2,033
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-2,146
	[12X Obligated Balance, start of year]				-113
13	Obligations incurred (+)				48,719
14	Gross Outlays (-)				-49,583
17	Change in uncollected customer payment from Federal sources				1,601
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,169
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-546
	[18X Obligated Balance, end of year]				623

NET OUTLAYS

19A	Gross Outlays (+)				49,583
19B	Offsetting Collections (-)				-13,889
	[19X Net Outlays]				35,694

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TAFS: 36- -4129 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				178,550
3D1a	BA: Offsetting Collections - Earned, Collected				18,515
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-996
	[3DX Orders\Receivabl es\Col l ections Subtotal]				17,519
7	Total budgetary resources				196,069

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				10,964
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				22,379
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				30,064
	[8X Obligations Subtotal]				63,407
10C	Unob Balance, Not Available, Other				132,662
11	Total status of budgetary resources				196,069

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				1,662
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-1,924
	[12X Obligated Balance, start of year]				-262
13	Obligations incurred (+)				63,407
14	Gross Outlays (-)				-63,560
17	Change in uncollected customer payment from Federal sources				996
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,509
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-928
	[18X Obligated Balance, end of year]				581

NET OUTLAYS

19A	Gross Outlays (+)				63,560
19B	Offsetting Collections (-)				-18,515
	[19X Net Outlays]				45,045

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				145,926
3D1a	BA: Offsetting Collections - Earned, Collected				18,363
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-2,538
	[3DX Orders\Receivable Collections Subtotal]				15,825
7	Total budgetary resources				161,750

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				7,398
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)				12,306
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)				16,647
	[8X Obligations Subtotal]				36,351
10C	Unob Balance, Not Available, Other				125,399
11	Total status of budgetary resources				161,750

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				2,681
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1				-3,239
	[12X Obligated Balance, start of year]				-559
13	Obligations incurred (+)				36,351
14	Gross Outlays (-)				-37,711
17	Change in uncollected customer payment from Federal sources				2,538
18A	Ob Bal: Unpaid Obligations, end of period (+)				1,322
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-701
	[18X Obligated Balance, end of year]				621

NET OUTLAYS

19A	Gross Outlays (+)				37,711
19B	Offsetting Collections (-)				-18,363
	[19X Net Outlays]				19,348

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	215,303
3D1a	BA: Offsetting Collections - Earned, Collected	31,393
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,443
	[3DX Orders\Receivabl es\Col l ections Subtotal]	27,950
7	Total budgetary resources	243,253

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	15,991
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	17,442
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	18,412
	[8X Obligations Subtotal]	51,845
10C	Unob Balance, Not Available, Other	191,408
11	Total status of budgetary resources	243,253

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,631
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,293
	[12X Obligated Balance, start of year]	-662
13	Obligations incurred (+)	51,845
14	Gross Outlays (-)	-53,569
17	Change in uncollected customer payment from Federal sources	3,443
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,906
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-849
	[18X Obligated Balance, end of year]	1,057

NET OUTLAYS

19A	Gross Outlays (+)	53,569
19B	Offsetting Collections (-)	-31,393
	[19X Net Outlays]	22,176

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TAFS: 36- -4129 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	210,633
3D1a	BA: Offsetting Collections - Earned, Collected	31,751
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,379
	[3DX Orders\Receivabl es\Col l ections Subtotal]	28,372
7	Total budgetary resources	239,005

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,830
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	18,034
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	17,079
	[8X Obligations Subtotal]	52,943
10C	Unob Balance, Not Available, Other	186,062
11	Total status of budgetary resources	239,005

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,034
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,486
	[12X Obligated Balance, start of year]	-452
13	Obligations incurred (+)	52,943
14	Gross Outlays (-)	-54,568
17	Change in uncollected customer payment from Federal sources	3,379
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,409
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,108
	[18X Obligated Balance, end of year]	1,301

NET OUTLAYS

19A	Gross Outlays (+)	54,568
19B	Offsetting Collections (-)	-31,751
	[19X Net Outlays]	22,817

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	156,670
3D1a	BA: Offsetting Collections - Earned, Collected	46,377
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,774
	[3DX Orders\Receivabl es\Col l ections Subtotal]	39,603
7	Total budgetary resources	196,273

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	39,793
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	40,943
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	28,112
	[8X Obligations Subtotal]	108,848
10C	Unob Balance, Not Available, Other	87,425
11	Total status of budgetary resources	196,273

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,191
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,071
	[12X Obligated Balance, start of year]	-880
13	Obligations incurred (+)	108,848
14	Gross Outlays (-)	-112,442
17	Change in uncollected customer payment from Federal sources	6,774
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,597
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,297
	[18X Obligated Balance, end of year]	2,300

NET OUTLAYS

19A	Gross Outlays (+)	112,442
19B	Offsetting Collections (-)	-46,377
	[19X Net Outlays]	66,065

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4129 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-48,518
3D1a	BA: Offsetting Collections - Earned, Collected	49,095
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,661
	[3DX Orders\Receivable Collections Subtotal]	41,434
7	Total budgetary resources	-7,084

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	49,409
8A2	Cat B Dir Obs: Downward Reest Subsidy (01)	54,113
8A2	Cat B Dir Obs: Int on Reest Subsidy (02)	30,906
	[8X Obligations Subtotal]	134,428
10C	Unob Balance, Not Available, Other	-141,511
11	Total status of budgetary resources	-7,084

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,168
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,690
	[12X Obligated Balance, start of year]	-522
13	Obligations incurred (+)	134,428
14	Gross Outlays (-)	-138,520
17	Change in uncollected customer payment from Federal sources	7,661
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,076
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,029
	[18X Obligated Balance, end of year]	3,047

NET OUTLAYS

19A	Gross Outlays (+)	138,520
19B	Offsetting Collections (-)	-49,095
	[19X Net Outlays]	89,425

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,326,014	3,326,014	3,326,014	3,326,016
3B BA: Borrowing authority			101,737	
3D1a BA: Offsetting Collections - Earned, Collected	294,229	642,868	897,246	1,308,057
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-52,636	31,453	79,152	-48,341
3D3 BA: Offsetting collections - Anticipated, without advance	3,054,484	1,764,706	1,462,628	
[3DX Orders\Receivables\Collections Subtotal]	3,296,077	2,439,027	2,439,026	1,259,716
7 Total budgetary resources	6,622,091	5,765,040	5,866,777	4,585,733

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	222,120	437,777	701,219	1,015,682
8A2 Category B, Direct Obligations		763,793	763,793	763,793
[8X Obligations Subtotal]	[222,120	1,201,570	1,465,012	1,779,475]
9A1 Unob Balance, Apportioned, Currently available	-217,198	2,798,764	2,939,137	
9A2 Unob Balance, Apportioned, Subsequent periods	3,054,484	1,764,706	1,462,628	
10C Unob Balance, Not Available, Other	3,562,686			2,806,259
11 Total status of budgetary resources	6,622,091	5,765,040	5,866,777	4,585,733

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,135	120,135	120,135	120,136
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87,883	-87,883	-87,883	-87,882
[12X Obligated Balance, start of year]	[32,252	32,252	32,252	32,254]
13 Obligations incurred (+)	222,120	1,201,570	1,465,012	1,779,475
14 Gross Outlays (-)	-258,335	-1,279,074	-1,538,006	-1,818,962
17 Change in uncollected customer payment from Federal sources	52,636	-31,453	-79,152	48,341
18A Ob Bal: Unpaid Obligations, end of period (+)	83,919	42,631	47,141	80,649
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-35,247	-119,336	-167,036	-39,544
[18X Obligated Balance, end of year]	[48,672	-76,705	-119,895	41,105]

NET OUTLAYS

19A Gross Outlays (+)	258,335	1,279,074	1,538,006	1,818,962
19B Offsetting Collections (-)	-294,229	-642,868	-897,246	-1,308,057
[19X Net Outlays]	[-35,894	636,206	640,760	510,905]

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,514,904	3,514,904	3,514,904	3,514,908
3B BA: Borrowing authority			101,737	67,125
3D1a BA: Offsetting Collections - Earned, Collected	294,229	652,295	906,673	1,320,485
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-49,359	31,453	88,983	-43,852
3D3 BA: Offsetting collections - Anticipated, without advance	3,603,139	1,790,410	1,482,940	
[3DX Orders\Receivables\Collections Subtotal]	3,848,009	2,474,158	2,478,596	1,276,633
6C Permanently not available: Capital txfr and redemption of debt				-6,959
7 Total budgetary resources	7,362,913	5,989,061	6,095,238	4,851,708
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	220,112	437,617	700,997	1,030,681
8A2 Category B, Direct Obligations		857,925	857,925	857,925
[8X Obligations Subtotal]	[220,112	1,295,542	1,558,922	1,888,606]
9A1 Unob Balance, Apportioned, Currently available	-714,596	2,900,353	3,048,936	
9A2 Unob Balance, Apportioned, Subsequent periods	3,603,139	1,790,410	1,482,940	
10C Unob Balance, Not Available, Other	4,254,259	2,755	4,440	2,963,105
11 Total status of budgetary resources	7,362,913	5,989,061	6,095,238	4,851,708
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,135	120,135	120,135	120,136
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-87,883	-87,883	-87,883	-87,882
[12X Obligated Balance, start of year]	[32,252	32,252	32,252	32,254]
13 Obligations incurred (+)	220,112	1,295,542	1,558,922	1,888,606
14 Gross Outlays (-)	-256,295	-1,373,046	-1,631,819	-1,923,602
17 Change in uncollected customer payment from Federal sources	49,359	-31,453	-88,983	43,852
18A Ob Bal: Unpaid Obligations, end of period (+)	83,951	42,631	47,238	85,138
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-38,524	-119,336	-176,867	-44,033
[18X Obligated Balance, end of year]	[45,427	-76,705	-129,629	41,109]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	256,295	1,373,046	1,631,819	1,923,602
19B Offsetting Collections (-)	-294,229	-652,295	-906,673	-1,320,485
[19X Net Outlays]	[-37,934	720,751	725,146	603,117]

OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing Liquidating Account

Contacts: MICHELE MURPHY
 (202) 461-6498

JAMES G. BRADLEY
 (202) 461-6397

OMB Acct: 029-25-4025
 Tres Acct: 36-4025

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4025 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,426	21,426	21,426	21,426
3D1a BA: Offsetting Collections - Earned, Collected	8,804	24,084	33,715	47,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,304	-5,240	-5,557	-4,755
3D3 BA: Offsetting collections - Anticipated, without advance		59,513	48,973	
[3DX Orders\Receivables\Collections Subtotal]	1,500	78,357	77,131	42,464
6C Permanently not available: Capital txfr and redemption of debt	-23,449	-23,449	-23,449	-41,449
6F Permanently not available: Anticipated for rest of year (-)		-57,253	-57,253	
7 Total budgetary resources	-524	19,081	17,854	22,440

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Obligations (01)	-1,096	7,168	8,394	14,457
9A1 Unob Balance, Apportioned, Currently available	573	-47,601	-39,512	
9A2 Unob Balance, Apportioned, Subsequent periods		59,513	48,973	
10C Unob Balance, Not Available, Other				7,983
11 Total status of budgetary resources	-524	19,081	17,854	22,440

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,309	8,309	8,309	8,309
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,286	-6,286	-6,286	-6,286
[12X Obligated Balance, start of year]	2,023	2,023	2,023	2,023
13 Obligations incurred (+)	-1,096	7,168	8,394	14,457
14 Gross Outlays (-)	-1,910	-10,907	-15,617	-18,878
17 Change in uncollected customer payment from Federal sources	7,304	5,240	5,557	4,755
18A Ob Bal: Unpaid Obligations, end of period (+)	5,302	4,570	1,085	3,888
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,018	-1,045	-728	-1,530
[18X Obligated Balance, end of year]	6,320	3,525	357	2,358

NET OUTLAYS

19A Gross Outlays (+)	1,910	10,907	15,617	18,878
19B Offsetting Collections (-)	-8,804	-24,084	-33,715	-47,219
[19X Net Outlays]	-6,894	-13,177	-18,098	-28,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing Liquidating Account

Contacts:

OMB Acct: 029-25-4025
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	21,426	21,426	21,426	21,426
3D1a BA: Offsetting Collections - Earned, Collected	8,804	24,084	33,715	47,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7,304	-5,240	-5,557	-4,755
3D3 BA: Offsetting collections - Anticipated, without advance		59,513	48,973	
[3DX Orders\Receivables\Collections Subtotal]	1,500	78,357	77,131	42,464
6C Permanently not available: Capital txfr and redemption of debt	-23,449	-23,449	-23,449	-41,449
6F Permanently not available: Anticipated for rest of year (-)		-57,253	-57,253	
7 Total budgetary resources	-524	19,081	17,854	22,440
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	-1,096	7,168	8,394	14,457
9A1 Unob Balance, Apportioned, Currently available	573	-47,601	-39,512	
9A2 Unob Balance, Apportioned, Subsequent periods		59,513	48,973	
10C Unob Balance, Not Available, Other				7,983
11 Total status of budgetary resources	-524	19,081	17,854	22,440
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,309	8,309	8,309	8,309
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,286	-6,286	-6,286	-6,286
[12X Obligated Balance, start of year]	2,023	2,023	2,023	2,023
13 Obligations incurred (+)	-1,096	7,168	8,394	14,457
14 Gross Outlays (-)	-1,910	-10,907	-15,617	-18,878
17 Change in uncollected customer payment from Federal sources	7,304	5,240	5,557	4,755
18A Ob Bal: Unpaid Obligations, end of period (+)	5,302	4,570	1,085	3,888
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,018	-1,045	-728	-1,530
[18X Obligated Balance, end of year]	6,320	3,525	357	2,358
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,910	10,907	15,617	18,878
19B Offsetting Collections (-)	-8,804	-24,084	-33,715	-47,219
[19X Net Outlays]	-6,894	-13,177	-18,098	-28,341

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Native American Veteran Housing Loan Program Account

Contacts: MICHELE MURPHY
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OMB Acct: 029-25-1120
 Tres Acct: 36-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -1120 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	580	584	584	584
5 Temporarily not available pursuant to Public Law ___ (-)	-361			
7 Total budgetary resources	219	584	584	584

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)	145	292	438	584
9A1 Unob Balance, Apportioned, Currently available	74	292	146	
11 Total status of budgetary resources	219	584	584	584

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	145	292	438	584
14 Gross Outlays (-)				-584
18A Ob Bal: Unpaid Obligations, end of period (+)	145	292	438	

NET OUTLAYS

19A Gross Outlays (+)				584
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TAFS: 36- -1120 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,334	2,334	2,334	2,334
3A1 BA: Appropriation, Actual		2,634	2,634	2,634
7 Total budgetary resources	2,334	4,968	4,968	4,968

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Upward Reestimate of Dire\ PgmCat: Upward Reest DL		2,250	2,250	2,250
8A2 Cat B Dir Obs: Interest on Upward Reesti\ PgmCat: Int on Upward DL		384	384	384
[8X Obligations Subtotal]		2,634	2,634	2,634
9A1 Unob Balance, Apportioned, Currently available		2,334	2,334	
10C Unob Balance, Not Available, Other	2,334			2,334
11 Total status of budgetary resources	2,334	4,968	4,968	4,968

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
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Acct: Native American Veteran Housing Loan Program Account

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		2,634	2,634	2,634
14	Gross Outlays (-)		-2,634	-2,634	-2,634

NET OUTLAYS

19A	Gross Outlays (+)		2,634	2,634	2,634
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Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Native American Veteran Housing Loan Program Account

Contacts:

OMB Acct: 029-25-1120
Tres Acct: 36-1120

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,334	2,334	2,334	2,334
3A1 BA: Appropriation, Actual	580	3,218	3,218	3,218
5 Temporarily not available pursuant to Public Law ____ (-)	-361			
7 Total budgetary resources	2,553	5,552	5,552	5,552

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	145	2,926	3,072	3,218
9A1 Unob Balance, Apportioned, Currently available	74	2,626	2,480	
10C Unob Balance, Not Available, Other	2,334			2,334
11 Total status of budgetary resources	2,553	5,552	5,552	5,552

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	145	2,926	3,072	3,218
14 Gross Outlays (-)		-2,634	-2,634	-3,218
18A Ob Bal: Unpaid Obligations, end of period (+)	145	292	438	

NET OUTLAYS

19A Gross Outlays (+)		2,634	2,634	3,218
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
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Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,334	2,334	2,334	2,334
3A1	BA: Appropriation, Actual	580	3,218	3,218	3,218
5	Temporarily not available pursuant to Public Law ____ (-)	-361			
7	Total budgetary resources	2,553	5,552	5,552	5,552

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	145	2,926	3,072	3,218
9A1	Unob Balance, Apportioned, Currently available	74	2,626	2,480	
10C	Unob Balance, Not Available, Other	2,334			2,334
11	Total status of budgetary resources	2,553	5,552	5,552	5,552

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	145	2,926	3,072	3,218
14	Gross Outlays (-)		-2,634	-2,634	-3,218
18A	Ob Bal: Unpaid Obligations, end of period (+)	145	292	438	

NET OUTLAYS

19A	Gross Outlays (+)		2,634	2,634	3,218
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Native American Direct Loan Financing Account

Contacts: MICHELE MURPHY
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OMB Acct: 029-25-4130
Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 00

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8
3B	BA: Borrowing authority	42
3D1a	BA: Offsetting Collections - Earned, Collected	69
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	3 72
6C	Permanently not available: Capital txfr and redemption of debt	-69
7	Total budgetary resources	53

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Int pymt Treas & PME (02)	49
10C	Unob Balance, Not Available, Other	4
11	Total status of budgetary resources	53

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	49
14	Gross Outlays (-)	-46
17	Change in uncollected customer payment from Federal sources	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3

NET OUTLAYS

19A	Gross Outlays (+)	46
19B	Offsetting Collections (-) [19X Net Outlays]	-69 -23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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OMB Acct: 029-25-4130
Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3
3B	BA: Borrowing authority	2
3D1a	BA: Offsetting Collections - Earned, Collected	23
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1 24
6C	Permanently not available: Capital txfr and redemption of debt	-28
7	Total budgetary resources	1

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1
11	Total status of budgetary resources	1

CHANGE IN OBLIGATED BALANCES

14	Gross Outlays (-)	1
17	Change in uncollected customer payment from Federal sources	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	1
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1

NET OUTLAYS

19A	Gross Outlays (+)	-1
19B	Offsetting Collections (-)	-23
	[19X Net Outlays]	-24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 029-25-4130
Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	183
3B	BA: Borrowing authority	224
3D1a	BA: Offsetting Collections - Earned, Collected	783
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	16 799
6C	Permanently not available: Capital txfr and redemption of debt	-567
7	Total budgetary resources	639

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Int pymt Treas & PME (02)	203
8A2	Cat B Dir Obs: Downward Reest Subsidy (04)	59
8A2	Cat B Dir Obs: Int on Reest Subsidy (05) [8X Obligations Subtotal]	16 278
10C	Unob Balance, Not Available, Other	361
11	Total status of budgetary resources	639

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	278
14	Gross Outlays (-)	-262
17	Change in uncollected customer payment from Federal sources	-16
18A	Ob Bal: Unpaid Obligations, end of period (+)	16
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16

NET OUTLAYS

19A	Gross Outlays (+)	262
19B	Offsetting Collections (-) [19X Net Outlays]	-783 -521

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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OMB Acct: 029-25-4130
Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	185
3B	BA: Borrowing authority	495
3D1a	BA: Offsetting Collections - Earned, Collected	2,090
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	68 2,158
6C	Permanently not available: Capital txfr and redemption of debt	-1,717
7	Total budgetary resources	1,121

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Int pymt Treas & PME (02)	678
10C	Unob Balance, Not Available, Other	443
11	Total status of budgetary resources	1,121

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	678
14	Gross Outlays (-)	-610
17	Change in uncollected customer payment from Federal sources	-68
18A	Ob Bal: Unpaid Obligations, end of period (+)	68
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-68

NET OUTLAYS

19A	Gross Outlays (+)	610
19B	Offsetting Collections (-) [19X Net Outlays]	-2,090 -1,480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 8,165

Agency: Department of Veterans Affairs
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OMB Acct: 029-25-4130
Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-536
3B	BA: Borrowing authority	755
3D1a	BA: Offsetting Collections - Earned, Collected	1,518
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	49
6C	Permanently not available: Capital txfr and redemption of debt	1,567
7	Total budgetary resources	-1,191
		595

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan Level (01)	-11
8A2	Cat B Dir Obs: Int pymt Treas & PME (02) [8X Obligations Subtotal]	300
10C	Unob Balance, Not Available, Other	289
11	Total status of budgetary resources	306
		595

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67
13	Obligations incurred (+)	289
14	Gross Outlays (-)	-251
17	Change in uncollected customer payment from Federal sources	-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	105
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-49
		59

NET OUTLAYS

19A	Gross Outlays (+)	251
19B	Offsetting Collections (-) [19X Net Outlays]	-1,518
		-1,267

11/19/07
21:43:13
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-1,667
3B	BA: Borrowing authority	2,484
3D1a	BA: Offsetting Collections - Earned, Collected	526
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	7 533
6C	Permanently not available: Capital txfr and redemption of debt	-304
7	Total budgetary resources	1,046

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan Level (01)	-357
8A2	Cat B Dir Obs: Int pymt Treas & PME (02)	299
8A2	Cat B Dir Obs: Downward Reest Subsidy (04)	673
8A2	Cat B Dir Obs: Int on Reest Subsidy (05) [8X Obligations Subtotal]	48 663
10C	Unob Balance, Not Available, Other	383
11	Total status of budgetary resources	1,046

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	371
13	Obligations incurred (+)	663
14	Gross Outlays (-)	-1,013
17	Change in uncollected customer payment from Federal sources	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	21
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7 14

NET OUTLAYS

19A	Gross Outlays (+)	1,013
19B	Offsetting Collections (-) [19X Net Outlays]	-526 487

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	283
3B	BA: Borrowing authority	2,273
3D1a	BA: Offsetting Collections - Earned, Collected	907
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2 909
6C	Permanently not available: Capital txfr and redemption of debt	-114
7	Total budgetary resources	3,351

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan Level (01)	1,161
8A2	Cat B Dir Obs: Int pymt Treas & PME (02) [8X Obligations Subtotal]	259 1,420
10C	Unob Balance, Not Available, Other	1,931
11	Total status of budgetary resources	3,351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,646
13	Obligations incurred (+)	1,420
14	Gross Outlays (-)	-2,465
17	Change in uncollected customer payment from Federal sources	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	601
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2 599

NET OUTLAYS

19A	Gross Outlays (+)	2,465
19B	Offsetting Collections (-) [19X Net Outlays]	-907 1,558

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-1,404	-1,404	-1,404	
3B BA: Borrowing authority		4,349	14,051	14,801
3D1a BA: Offsetting Collections - Earned, Collected	852	4,166	5,098	64
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	423	846	1,269	399
3D3 BA: Offsetting collections - Anticipated, without advance		1,127	540	
[3DX Orders\Receivables\Collections Subtotal]	1,275	6,139	6,907	463
7 Total budgetary resources	-129	9,084	19,553	15,265

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Level (01)	1,259	3,115	8,152	7,701
8A2 Cat B Dir Obs: Int pymt Treas & PME (02)		940	1,925	750
8A2 Cat B Dir Obs: Negative Subsidy (03)		253	453	664
8A2 Cat B Dir Obs: Downward Reest Subsidy (04)		854	854	
8A2 Cat B Dir Obs: Int on Reest Subsidy (05)		190	190	
[8X Obligations Subtotal]	[1,259	5,352	11,574	9,115]
9A1 Unob Balance, Apportioned, Currently available	-1,388	2,126	6,470	
9A2 Unob Balance, Apportioned, Subsequent periods		1,127	540	
10C Unob Balance, Not Available, Other		479	968	6,149
11 Total status of budgetary resources	-129	9,084	19,553	15,265

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,084	2,084	2,084	
13 Obligations incurred (+)	1,259	5,352	11,575	9,116
14 Gross Outlays (-)	-972	-4,202	-7,135	-6,147
17 Change in uncollected customer payment from Federal sources	-423	-846	-1,269	-399
18A Ob Bal: Unpaid Obligations, end of period (+)	2,370	3,233	6,523	2,969
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-423	-846	-1,269	-399
[18X Obligated Balance, end of year]	[1,947	2,387	5,254	2,570]

NET OUTLAYS

19A Gross Outlays (+)	972	4,202	7,135	6,147
19B Offsetting Collections (-)	-852	-4,166	-5,098	-64
[19X Net Outlays]	[120	36	2,037	6,083]

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Native American Direct Loan Financing Account

Contacts: MICHELE MURPHY
(202) 461-6498

JAMES G. BRADLEY
(202) 461-6397

OMB Acct: 029-25-4130
Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 94

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64
3B	BA: Borrowing authority	7
3D1a	BA: Offsetting Collections - Earned, Collected	73
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	9 82
6C	Permanently not available: Capital txfr and redemption of debt	-97
7	Total budgetary resources	55

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Int pymt Treas & PME (02)	7
10C	Unob Balance, Not Available, Other	49
11	Total status of budgetary resources	55

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7
14	Gross Outlays (-)	3
17	Change in uncollected customer payment from Federal sources	-9
18A	Ob Bal: Unpaid Obligations, end of period (+)	9
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9

NET OUTLAYS

19A	Gross Outlays (+)	-3
19B	Offsetting Collections (-) [19X Net Outlays]	-73 -76

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 95

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23
3B	BA: Borrowing authority	60
3D1a	BA: Offsetting Collections - Earned, Collected	191
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	6 197
6C	Permanently not available: Capital txfr and redemption of debt	-112
7	Total budgetary resources	169

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Int pymt Treas & PME (02)	63
10C	Unob Balance, Not Available, Other	107
11	Total status of budgetary resources	169

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	63
14	Gross Outlays (-)	-56
17	Change in uncollected customer payment from Federal sources	-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	6
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-6

NET OUTLAYS

19A	Gross Outlays (+)	56
19B	Offsetting Collections (-) [19X Net Outlays]	-191 -135

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 96

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20
3B	BA: Borrowing authority	367
3D1a	BA: Offsetting Collections - Earned, Collected	90
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	3 93
6C	Permanently not available: Capital txfr and redemption of debt	-84
7	Total budgetary resources	396

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Int pymt Treas & PME (02)	127
8A2	Cat B Dir Obs: Downward Reest Subsidy (04)	117
8A2	Cat B Dir Obs: Int on Reest Subsidy (05) [8X Obligations Subtotal]	123 367
10C	Unob Balance, Not Available, Other	29
11	Total status of budgetary resources	396

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	367
14	Gross Outlays (-)	-364
17	Change in uncollected customer payment from Federal sources	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	3
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3

NET OUTLAYS

19A	Gross Outlays (+)	364
19B	Offsetting Collections (-) [19X Net Outlays]	-90 274

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 97

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8
3B	BA: Borrowing authority	42
3D1a	BA: Offsetting Collections - Earned, Collected	38
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2 40
6C	Permanently not available: Capital txfr and redemption of debt	-46
7	Total budgetary resources	44

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Int pymt Treas & PME (02)	43
10C	Unob Balance, Not Available, Other	1
11	Total status of budgetary resources	44

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	43
14	Gross Outlays (-)	-41
17	Change in uncollected customer payment from Federal sources	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2

NET OUTLAYS

19A	Gross Outlays (+)	41
19B	Offsetting Collections (-) [19X Net Outlays]	-38 3

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 98

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5
3B	BA: Borrowing authority	28
3D1a	BA: Offsetting Collections - Earned, Collected	36
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2 38
6C	Permanently not available: Capital txfr and redemption of debt	-39
7	Total budgetary resources	32

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Int pymt Treas & PME (02)	30
10C	Unob Balance, Not Available, Other	2
11	Total status of budgetary resources	32

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	30
14	Gross Outlays (-)	-28
17	Change in uncollected customer payment from Federal sources	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2

NET OUTLAYS

19A	Gross Outlays (+)	28
19B	Offsetting Collections (-) [19X Net Outlays]	-36 -8

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4130 \X 99

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17
3B	BA: Borrowing authority	42
3D1a	BA: Offsetting Collections - Earned, Collected	164
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	2 166
6C	Permanently not available: Capital txfr and redemption of debt	-74
7	Total budgetary resources	151

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Int pymt Treas & PME (02)	41
8A2	Cat B Dir Obs: Downward Reest Subsidy (04)	5
8A2	Cat B Dir Obs: Int on Reest Subsidy (05) [8X Obligations Subtotal]	3 49
10C	Unob Balance, Not Available, Other	102
11	Total status of budgetary resources	151

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	49
14	Gross Outlays (-)	-46
17	Change in uncollected customer payment from Federal sources	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	2
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2

NET OUTLAYS

19A	Gross Outlays (+)	46
19B	Offsetting Collections (-) [19X Net Outlays]	-164 -118

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 029-25-4130
 Tres Acct: 36-4130

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-1,404	-1,404	-1,404	-1,404
3B BA: Borrowing authority		4,349	14,051	21,622
3D1a BA: Offsetting Collections - Earned, Collected	852	4,166	5,098	6,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	423	846	1,269	569
3D3 BA: Offsetting collections - Anticipated, without advance		1,127	540	
[3DX Orders\Receivables\Collections Subtotal]	1,275	6,139	6,907	7,141
6C Permanently not available: Capital txfr and redemption of debt				-4,442
7 Total budgetary resources	-129	9,084	19,553	22,918

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,259	5,352	11,574	13,051
9A1 Unob Balance, Apportioned, Currently available	-1,388	2,126	6,470	
9A2 Unob Balance, Apportioned, Subsequent periods		1,127	540	
10C Unob Balance, Not Available, Other		479	968	9,868
11 Total status of budgetary resources	-129	9,084	19,553	22,918

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,084	2,084	2,084	2,084
13 Obligations incurred (+)	1,259	5,352	11,575	13,052
14 Gross Outlays (-)	-972	-4,202	-7,135	-11,325
17 Change in uncollected customer payment from Federal sources	-423	-846	-1,269	-569
18A Ob Bal: Unpaid Obligations, end of period (+)	2,370	3,233	6,523	3,808
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-423	-846	-1,269	-569
[18X Obligated Balance, end of year]	[1,947	2,387	5,254	3,239

NET OUTLAYS

19A Gross Outlays (+)	972	4,202	7,135	11,325
19B Offsetting Collections (-)	-852	-4,166	-5,098	-6,572
[19X Net Outlays]	[120	36	2,037	4,753

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 029-25-4130
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	-1,404	-1,404	-1,404	-1,404
3B BA: Borrowing authority		4,349	14,051	21,622
3D1a BA: Offsetting Collections - Earned, Collected	852	4,166	5,098	6,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	423	846	1,269	569
3D3 BA: Offsetting collections - Anticipated, without advance		1,127	540	
[3DX Orders\Receivables\Collections Subtotal]	1,275	6,139	6,907	7,141
6C Permanently not available: Capital txfr and redemption of debt				-4,442
7 Total budgetary resources	-129	9,084	19,553	22,918
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,259	5,352	11,574	13,051
9A1 Unob Balance, Apportioned, Currently available	-1,388	2,126	6,470	
9A2 Unob Balance, Apportioned, Subsequent periods		1,127	540	
10C Unob Balance, Not Available, Other		479	968	9,868
11 Total status of budgetary resources	-129	9,084	19,553	22,918
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,084	2,084	2,084	2,084
13 Obligations incurred (+)	1,259	5,352	11,575	13,052
14 Gross Outlays (-)	-972	-4,202	-7,135	-11,325
17 Change in uncollected customer payment from Federal sources	-423	-846	-1,269	-569
18A Ob Bal: Unpaid Obligations, end of period (+)	2,370	3,233	6,523	3,808
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-423	-846	-1,269	-569
[18X Obligated Balance, end of year]	[1,947	2,387	5,254	3,239
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	972	4,202	7,135	11,325
19B Offsetting Collections (-)	-852	-4,166	-5,098	-6,572
[19X Net Outlays]	[120	36	2,037	4,753

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Transitional Housing Direct Loan Financing Account

Contacts: MICHELE MURPHY
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JAMES G. BRADLEY
(202) 461-6397

OMB Acct: 029-25-4258
Tres Acct: 36-4258

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4258 \X 05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				2,405
3B	BA: Borrowing authority				2,474
3D1a	BA: Offsetting Collections - Earned, Collected				5,090
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]				-4,863 227
6C	Permanently not available: Capital txfr and redemption of debt				-47
7	Total budgetary resources				5,059

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan Level (01)				-2,472
8A2	Cat B Dir Obs: Capitalized Interest (02)				24
8A2	Cat B Dir Obs: Interest Pymt to FFB (03) [8X Obligations Subtotal]				2,584 136
10C	Unob Balance, Not Available, Other				4,923
11	Total status of budgetary resources				5,059

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)				2,495
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]				-4,863 -2,369
13	Obligations incurred (+)				136
14	Gross Outlays (-)				-2,584
17	Change in uncollected customer payment from Federal sources				4,863
18A	Ob Bal: Unpaid Obligations, end of period (+)				47

NET OUTLAYS

19A	Gross Outlays (+)				2,584
19B	Offsetting Collections (-) [19X Net Outlays]				-5,090 -2,506

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4258 \X 07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,405	2,405	2,405
3B BA: Borrowing authority	2,347	1,307	1,689
3D1a BA: Offsetting Collections - Earned, Collected		1,109	
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-1,085	36
3D3 BA: Offsetting collections - Anticipated, without advance	3,989		
[3DX Orders\Receivables\Collections Subtotal]	3,990	24	36
7 Total budgetary resources	8,742	3,735	4,130

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Level (01)	60	80	130
9A1 Unob Balance, Apportioned, Currently available	4,633		
9A2 Unob Balance, Apportioned, Subsequent periods	3,989		
10C Unob Balance, Not Available, Other	60	3,655	4,000
11 Total status of budgetary resources	8,742	3,735	4,130

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,495	2,495	2,495	
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,863	-4,863	-4,863	
[12X Obligated Balance, start of year]	[-2,368	-2,368	-2,368]
13 Obligations incurred (+)	60	80	130	
14 Gross Outlays (-)	-952	-1,307	-1,689	
17 Change in uncollected customer payment from Federal sources	-1	1,085	-36	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,603	1,269	936	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,863	-3,778	-4,899	
[18X Obligated Balance, end of year]	[-3,260	-2,509	-3,963]

NET OUTLAYS

19A Gross Outlays (+)	952	1,307	1,689	
19B Offsetting Collections (-)		-1,109		
[19X Net Outlays]	[952	198	1,689]

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 029-25-4258
 Tres Acct: 36-4258

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,405	2,405	2,405	2,405
3B BA: Borrowing authority	2,347	1,307	1,689	2,474
3D1a BA: Offsetting Collections - Earned, Collected		1,109		5,090
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-1,085	36	-4,863
3D3 BA: Offsetting collections - Anticipated, without advance	3,989			
[3DX Orders\Receivables\Collections Subtotal]	3,990	24	36	227
6C Permanently not available: Capital txfr and redemption of debt				-47
7 Total budgetary resources	8,742	3,735	4,130	5,059

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	60	80	130	136
9A1 Unob Balance, Apportioned, Currently available	4,633			
9A2 Unob Balance, Apportioned, Subsequent periods	3,989			
10C Unob Balance, Not Available, Other	60	3,655	4,000	4,923
11 Total status of budgetary resources	8,742	3,735	4,130	5,059

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,495	2,495	2,495	2,495
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,863	-4,863	-4,863	-4,863
[12X Obligated Balance, start of year]	-2,368	-2,368	-2,368	-2,368
13 Obligations incurred (+)	60	80	130	136
14 Gross Outlays (-)	-952	-1,307	-1,689	-2,584
17 Change in uncollected customer payment from Federal sources	-1	1,085	-36	4,863
18A Ob Bal: Unpaid Obligations, end of period (+)	1,603	1,269	936	47
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,863	-3,778	-4,899	
[18X Obligated Balance, end of year]	-3,260	-2,509	-3,963	47

NET OUTLAYS

19A Gross Outlays (+)	952	1,307	1,689	2,584
19B Offsetting Collections (-)		-1,109		-5,090
[19X Net Outlays]	952	198	1,689	-2,506

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	2,405	2,405	2,405	2,405
3B BA: Borrowing authority	2,347	1,307	1,689	2,474
3D1a BA: Offsetting Collections - Earned, Collected		1,109		5,090
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1	-1,085	36	-4,863
3D3 BA: Offsetting collections - Anticipated, without advance	3,989			
[3DX Orders\Receivables\Collections Subtotal]	3,990	24	36	227
6C Permanently not available: Capital txfr and redemption of debt				-47
7 Total budgetary resources	8,742	3,735	4,130	5,059
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	60	80	130	136
9A1 Unob Balance, Apportioned, Currently available	4,633			
9A2 Unob Balance, Apportioned, Subsequent periods	3,989			
10C Unob Balance, Not Available, Other	60	3,655	4,000	4,923
11 Total status of budgetary resources	8,742	3,735	4,130	5,059
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,495	2,495	2,495	2,495
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,863	-4,863	-4,863	-4,863
[12X Obligated Balance, start of year]	-2,368	-2,368	-2,368	-2,368
13 Obligations incurred (+)	60	80	130	136
14 Gross Outlays (-)	-952	-1,307	-1,689	-2,584
17 Change in uncollected customer payment from Federal sources	-1	1,085	-36	4,863
18A Ob Bal: Unpaid Obligations, end of period (+)	1,603	1,269	936	47
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,863	-3,778	-4,899	
[18X Obligated Balance, end of year]	-3,260	-2,509	-3,963	47
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	952	1,307	1,689	2,584
19B Offsetting Collections (-)		-1,109		-5,090
[19X Net Outlays]	952	198	1,689	-2,509

11/19/07
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Vocational Rehabilitation Direct Loan Financing Account

Contacts: GEORGE JOHNSTON
 (708) 681-6653

B.R.Barker
 (708) 681-6650

OMB Acct: 029-25-4112
 Tres Acct: 36-4112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4112 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1
6C Permanently not available: Capital txfr and redemption of debt	-1

NET OUTLAYS

19B Offsetting Collections (-)	-1
--------------------------------	----

TAFS: 36- -4112 \X 05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	45
3B BA: Borrowing authority	1
7 Total budgetary resources	46

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Downward Resstimates (03)	46
11 Total status of budgetary resources	46

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	46
14 Gross Outlays (-)	-46

NET OUTLAYS

19A Gross Outlays (+)	46
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11/19/07
 21:43:13
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Vocational Rehabilitation Direct Loan Financing Account

Contacts: GEORGE JOHNSTON
 (708) 681-6653

B.R.Barker
 (708) 681-6650

OMB Acct: 029-25-4112
 Tres Acct: 36-4112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4112 \X 06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				118
3B	BA: Borrowing authority				-61
3D1a	BA: Offsetting Collections - Earned, Collected				1,898
6C	Permanently not available: Capital txfr and redemption of debt				-1,715
7	Total budgetary resources				240

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Interest to Treasury (02)				61
10C	Unob Balance, Not Available, Other				180
11	Total status of budgetary resources				240

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				61
14	Gross Outlays (-)				-61

NET OUTLAYS

19A	Gross Outlays (+)				61
19B	Offsetting Collections (-)				-1,898
	[19X Net Outlays]				-1,837

TAFS: 36- -4112 \X 07

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	
3B	BA: Borrowing authority	980	2,643	2,643	2,718
3D1a	BA: Offsetting Collections - Earned, Collected	675	1,321	1,941	1,483
3D3	BA: Offsetting collections - Anticipated, without advance		2,105	1,485	
	[3DX Orders\Receivables\Collections Subtotal]	675	3,426	3,426	1,483
6C	Permanently not available: Capital txfr and redemption of debt				-1,692
6F	Permanently not available: Anticipated for rest of year (-)		-3,511	-3,511	
7	Total budgetary resources	1,704	2,607	2,607	2,508

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Vocational Rehabilitation Direct Loan Financing Account

Contacts: GEORGE JOHNSTON
 (708) 681-6653

B.R.Barker
 (708) 681-6650

OMB Acct: 029-25-4112
 Tres Acct: 36-4112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan Obligations (01)	542	1,112	1,831	2,296
8A2	Cat B Dir Obs: Interest to Treasury (02)				227
	[8X Obligations Subtotal]	[542	1,112	1,831	2,523
9A1	Unob Balance, Apportioned, Currently available	1,162	-497	-822	
9A2	Unob Balance, Apportioned, Subsequent periods		2,105	1,485	
10C	Unob Balance, Not Available, Other		-113	113	-15
11	Total status of budgetary resources	1,704	2,607	2,607	2,508

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	542	1,112	1,831	2,524
14	Gross Outlays (-)	-498	-1,088	-1,755	-2,521
18A	Ob Bal: Unpaid Obligations, end of period (+)	44	24	76	3

NET OUTLAYS

19A	Gross Outlays (+)	498	1,088	1,755	2,521
19B	Offsetting Collections (-)	-675	-1,321	-1,941	-1,483
	[19X Net Outlays]	[-177	-233	-186	1,038

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Vocational Rehabilitation Direct Loan Financing Account

Contacts:

OMB Acct: 029-25-4112
 Tres Acct: 36-4112

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	163
3B BA: Borrowing authority	980	2,643	2,643	2,658
3D1a BA: Offsetting Collections - Earned, Collected	675	1,321	1,941	3,382
3D3 BA: Offsetting collections - Anticipated, without advance		2,105	1,485	
[3DX Orders\Receivables\Collections Subtotal]	675	3,426	3,426	3,382
6C Permanently not available: Capital txfr and redemption of debt				-3,408
6F Permanently not available: Anticipated for rest of year (-)		-3,511	-3,511	
7 Total budgetary resources	1,704	2,607	2,607	2,794

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	542	1,112	1,831	2,630
9A1 Unob Balance, Apportioned, Currently available	1,162	-497	-822	
9A2 Unob Balance, Apportioned, Subsequent periods		2,105	1,485	
10C Unob Balance, Not Available, Other		-113	113	165
11 Total status of budgetary resources	1,704	2,607	2,607	2,794

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	542	1,112	1,831	2,631
14 Gross Outlays (-)	-498	-1,088	-1,755	-2,628
18A Ob Bal: Unpaid Obligations, end of period (+)	44	24	76	3

NET OUTLAYS

19A Gross Outlays (+)	498	1,088	1,755	2,628
19B Offsetting Collections (-)	-675	-1,321	-1,941	-3,382
[19X Net Outlays]	-177	-233	-186	-754

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Vocational Rehabilitation Direct Loan Financing Account

Contacts:

OMB Acct: 029-25-4112
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	163
3B BA: Borrowing authority	980	2,643	2,643	2,658
3D1a BA: Offsetting Collections - Earned, Collected	675	1,321	1,941	3,382
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	675	2,105	1,485	3,382
6C Permanently not available: Capital txfr and redemption of debt		3,426	3,426	-3,408
6F Permanently not available: Anticipated for rest of year (-)		-3,511	-3,511	
7 Total budgetary resources	1,704	2,607	2,607	2,794

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	542	1,112	1,831	2,630
9A1 Unob Balance, Apportioned, Currently available	1,162	-497	-822	
9A2 Unob Balance, Apportioned, Subsequent periods		2,105	1,485	
10C Unob Balance, Not Available, Other		-113	113	165
11 Total status of budgetary resources	1,704	2,607	2,607	2,794

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	542	1,112	1,831	2,631
14 Gross Outlays (-)	-498	-1,088	-1,755	-2,628
18A Ob Bal: Unpaid Obligations, end of period (+)	44	24	76	3

NET OUTLAYS

19A Gross Outlays (+)	498	1,088	1,755	2,628
19B Offsetting Collections (-)	-675	-1,321	-1,941	-3,382
[19X Net Outlays]	[-177	-233	-186	-754

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Post-Vietnam Era Veterans Education Account

Contacts: SHARON HONEY
 (202) 273-9195

Janet Harper
 (202) 273-6339

OMB Acct: 029-25-8133
 Tres Acct: 36-8133

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8133 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	69,236	69,236	69,236	69,236
3A1	BA: Appropriation, Actual	40	231	305	360
3A2	BA: Appropriation, Anticipated		180	159	
7	Total budgetary resources	69,276	69,647	69,700	69,596

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Total Annual Basis (03)	603		1,709	2,256
8B3	Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	603	1,074	1,709	2,256
9A1	Unob Balance, Apportioned, Currently available	2,202			
9B	Unob Balance, Exempt from apportionment		848	67,991	67,341
10C	Unob Balance, Not Available, Other	66,471	67,725		
11	Total status of budgetary resources	69,276	69,647	69,700	69,596

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,207	1,207	1,207	1,207
13	Obligations incurred (+)	603	1,074	1,709	2,256
14	Gross Outlays (-)	-592	-1,153	-1,709	-2,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,219	1,128	1,207	1,263

NET OUTLAYS

19A	Gross Outlays (+)	592	1,153	1,709	2,200
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Post-Vietnam Era Veterans Education Account

Contacts:

OMB Acct: 029-25-8133
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	69,236	69,236	69,236	69,236
3A1 BA: Appropriation, Actual	40	231	305	360
3A2 BA: Appropriation, Anticipated		180	159	
7 Total budgetary resources	69,276	69,647	69,700	69,596
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	603		1,709	2,256
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]	603	1,074	1,709	2,256
9A1 Unob Balance, Apportioned, Currently available	2,202			
9B Unob Balance, Exempt from apportionment		848	67,991	67,341
10C Unob Balance, Not Available, Other	66,471	67,725		
11 Total status of budgetary resources	69,276	69,647	69,700	69,596
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,207	1,207	1,207	1,207
13 Obligations incurred (+)	603	1,074	1,709	2,256
14 Gross Outlays (-)	-592	-1,153	-1,709	-2,200
18A Ob Bal: Unpaid Obligations, end of period (+)	1,219	1,128	1,207	1,263
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	592	1,153	1,709	2,200

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: National Service Life Insurance Fund

Contacts: LEONARD GOLDRING
 (202) 461-9932

Kawan Taylor
 (202) 461-9989

OMB Acct: 029-25-8132
 Tres Acct: 36-8132

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8132 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,735,832	8,735,832	8,735,832	8,735,832
3A1	BA: Appropriation, Actual	332,588	373,357	696,026	731,196
3D1a	BA: Offsetting Collections - Earned, Collected	76,791	137,271	204,301	267,801
7	Total budgetary resources	9,145,212	9,246,460	9,636,159	9,734,829

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	338,730		878,551	
8B3	Exempt from Apportionment, Reimbursable Obligations		736,591	204,301	1,406,319
	[8X Obligations Subtotal]	338,730	736,591	1,082,852	1,406,319
9A1	Unob Balance, Apportioned, Currently available	8,806,482	8,509,869		
9B	Unob Balance, Exempt from apportionment			8,553,306	8,328,510
11	Total status of budgetary resources	9,145,212	9,246,460	9,636,159	9,734,829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,457,887	1,457,887	1,457,887	1,457,887
13	Obligations incurred (+)	338,730	736,591	1,082,852	1,406,319
14	Gross Outlays (-)	-333,886	-711,625	-1,071,141	-1,436,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,462,730	1,482,853	1,469,598	1,427,666

NET OUTLAYS

19A	Gross Outlays (+)	333,886	711,625	1,071,141	1,436,540
19B	Offsetting Collections (-)	-76,791	-137,271	-204,301	-267,801
	[19X Net Outlays]	257,095	574,354	866,840	1,168,739

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: National Service Life Insurance Fund

Contacts:

OMB Acct: 029-25-8132
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,735,832	8,735,832	8,735,832	8,735,832
3A1	BA: Appropriation, Actual	332,588	373,357	696,026	731,196
3D1a	BA: Offsetting Collections - Earned, Collected	76,791	137,271	204,301	267,801
7	Total budgetary resources	9,145,212	9,246,460	9,636,159	9,734,829

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	338,730		878,551	
8B3	Exempt from Apportionment, Reimbursable Obligations		736,591	204,301	1,406,319
	[8X Obligations Subtotal]	[338,730	736,591	1,082,852	1,406,319]
9A1	Unob Balance, Apportioned, Currently available	8,806,482	8,509,869		
9B	Unob Balance, Exempt from apportionment			8,553,306	8,328,510
11	Total status of budgetary resources	9,145,212	9,246,460	9,636,159	9,734,829

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,457,887	1,457,887	1,457,887	1,457,887
13	Obligations incurred (+)	338,730	736,591	1,082,852	1,406,319
14	Gross Outlays (-)	-333,886	-711,625	-1,071,141	-1,436,540
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,462,730	1,482,853	1,469,598	1,427,666

NET OUTLAYS

19A	Gross Outlays (+)	333,886	711,625	1,071,141	1,436,540
19B	Offsetting Collections (-)	-76,791	-137,271	-204,301	-267,801
	[19X Net Outlays]	[257,095	574,354	866,840	1,168,739]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: United States Government Life Insurance Fund

Contacts: LEONARD GOLDRING
 (202) 461-9932

Kawan Taylor
 (202) 461-9989

OMB Acct: 029-25-8150
 Tres Acct: 36-8150

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8150 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,164	26,164	26,164	26,164
3A1	BA: Appropriation, Actual	1,111	1,125	2,163	2,179
3D1a	BA: Offsetting Collections - Earned, Collected	74	163	238	316
7	Total budgetary resources	27,349	27,453	28,565	28,659

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,573		4,229	
8B3	Exempt from Apportionment, Reimbursable Obligations		3,109	238	5,835
	[8X Obligations Subtotal]	[	1,573	3,109	4,467
9A1	Unob Balance, Apportioned, Currently available	25,776	24,344		5,835
9B	Unob Balance, Exempt from apportionment			24,099	22,824
11	Total status of budgetary resources	27,349	27,453	28,565	28,659

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,452	13,452	13,452	13,452
13	Obligations incurred (+)	1,573	3,109	4,466	5,835
14	Gross Outlays (-)	-1,609	-3,347	-5,036	-7,319
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,415	13,214	12,882	11,968

NET OUTLAYS

19A	Gross Outlays (+)	1,609	3,347	5,036	7,319
19B	Offsetting Collections (-)	-74	-163	-238	-316
	[19X Net Outlays]	[	1,535	3,184	4,798
				7,003	7,003

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: United States Government Life Insurance Fund

Contacts:

OMB Acct: 029-25-8150
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26,164	26,164	26,164	26,164
3A1	BA: Appropriation, Actual	1,111	1,125	2,163	2,179
3D1a	BA: Offsetting Collections - Earned, Collected	74	163	238	316
7	Total budgetary resources	27,349	27,453	28,565	28,659

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	1,573		4,229	
8B3	Exempt from Apportionment, Reimbursable Obligations		3,109	238	5,835
	[8X Obligations Subtotal]	[1,573	3,109	4,467	5,835]
9A1	Unob Balance, Apportioned, Currently available	25,776	24,344		
9B	Unob Balance, Exempt from apportionment			24,099	22,824
11	Total status of budgetary resources	27,349	27,453	28,565	28,659

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,452	13,452	13,452	13,452
13	Obligations incurred (+)	1,573	3,109	4,466	5,835
14	Gross Outlays (-)	-1,609	-3,347	-5,036	-7,319
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,415	13,214	12,882	11,968

NET OUTLAYS

19A	Gross Outlays (+)	1,609	3,347	5,036	7,319
19B	Offsetting Collections (-)	-74	-163	-238	-316
	[19X Net Outlays]	[1,535	3,184	4,798	7,003]

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Veterans Special Life Insurance Fund

Contacts: LEONARD GOLDRING
 (202) 461-9932

Kawan Taylor
 (202) 461-9989

OMB Acct: 029-25-8455
 Tres Acct: 36-8455

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8455 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,589,373	1,589,373	1,589,373	1,589,373
3D1a BA: Offsetting Collections - Earned, Collected	85,290	108,709	194,541	211,879
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-33,725	-154	-33,725	-659
3D3 BA: Offsetting collections - Anticipated, without advance	159,305	102,315	50,054	
[3DX Orders\Receivables\Collections Subtotal]	210,870	210,870	210,870	211,220
7 Total budgetary resources	1,800,243	1,800,243	1,800,243	1,800,592

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	45,535		156,614	
8B2 Cat B Reim Ob: ANNUAL BASIS (03)				202,368
8B2 Cat B Reim Ob: All Programs (99)		107,732		
[8X Obligations Subtotal]	[45,535	107,732	156,614	202,368
9A1 Unob Balance, Apportioned, Currently available	11,920	6,712	10,091	14,742
9A2 Unob Balance, Apportioned, Subsequent periods	159,305	102,315	50,054	
10C Unob Balance, Not Available, Other	1,583,483	1,583,483	1,583,483	1,583,483
11 Total status of budgetary resources	1,800,243	1,800,243	1,800,243	1,800,592

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	405,249	405,249	405,249	405,249
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,725	-33,725	-33,725	-33,725
[12X Obligated Balance, start of year]	[371,524	371,524	371,524	371,524
13 Obligations incurred (+)	45,535	107,732	156,614	202,368
14 Gross Outlays (-)	-39,552	-93,771	-138,396	-186,655
17 Change in uncollected customer payment from Federal sources	33,725	154	33,725	659
18A Ob Bal: Unpaid Obligations, end of period (+)	411,232	419,210	423,467	420,961
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-33,570		-33,065
[18X Obligated Balance, end of year]	[411,232	385,640	423,467	387,896

NET OUTLAYS

19A Gross Outlays (+)	39,552	93,771	138,396	186,655
19B Offsetting Collections (-)	-85,290	-108,709	-194,541	-211,879
[19X Net Outlays]	[-45,738	-14,938	-56,145	-25,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Veterans Special Life Insurance Fund

Contacts:

OMB Acct: 029-25-8455
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,589,373	1,589,373	1,589,373	1,589,373
3D1a BA: Offsetting Collections - Earned, Collected	85,290	108,709	194,541	211,879
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-33,725	-154	-33,725	-659
3D3 BA: Offsetting collections - Anticipated, without advance	159,305	102,315	50,054	
[3DX Orders\Receivable Collections Subtotal]	210,870	210,870	210,870	211,220
7 Total budgetary resources	1,800,243	1,800,243	1,800,243	1,800,592
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	45,535		156,614	
8B2 Category B, Reimbursable Obligations		107,732		202,368
[8X Obligations Subtotal]	[45,535	107,732	156,614	202,368
9A1 Unob Balance, Apportioned, Currently available	11,920	6,712	10,091	14,742
9A2 Unob Balance, Apportioned, Subsequent periods	159,305	102,315	50,054	
10C Unob Balance, Not Available, Other	1,583,483	1,583,483	1,583,483	1,583,483
11 Total status of budgetary resources	1,800,243	1,800,243	1,800,243	1,800,592
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	405,249	405,249	405,249	405,249
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,725	-33,725	-33,725	-33,725
[12X Obligated Balance, start of year]	[371,524	371,524	371,524	371,524
13 Obligations incurred (+)	45,535	107,732	156,614	202,368
14 Gross Outlays (-)	-39,552	-93,771	-138,396	-186,655
17 Change in uncollected customer payment from Federal sources	33,725	154	33,725	659
18A Ob Bal: Unpaid Obligations, end of period (+)	411,232	419,210	423,467	420,961
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-33,570		-33,065
[18X Obligated Balance, end of year]	[411,232	385,640	423,467	387,896
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	39,552	93,771	138,396	186,655
19B Offsetting Collections (-)	-85,290	-108,709	-194,541	-211,879
[19X Net Outlays]	[-45,738	-14,938	-56,145	-25,224

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 029-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11,667,400	11,667,400	11,667,400	11,667,400
3A1 BA: Appropriation, Actual	41,993,325	42,108,357	42,403,812	42,424,971
3A2 BA: Appropriation, Anticipated		180	159	
3D1a BA: Offsetting Collections - Earned, Collected	614,072	1,262,694	1,901,374	2,427,197
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-47,140	-5,602	-45,393	-5,869
3D2a BA: Change in unfilled customer orders - Advance received	1,548	1,548		
3D3 BA: Offsetting collections - Anticipated, without advance	1,461,751	1,289,083	757,610	
[3DX Orders\Receivable Collections Subtotal]	2,030,231	2,547,723	2,613,591	2,421,328
5 Temporarily not available pursuant to Public Law ____ (-)	-25,908,839			
6A Permanently not avail: Cancellations of expired or no-year accts				-99
6C Permanently not available: Capital txfr and redemption of debt	-23,449	-23,449	-23,449	-41,449
6F Permanently not available: Anticipated for rest of year (-)		-57,253	-57,253	
7 Total budgetary resources	29,758,667	56,242,959	56,604,258	56,472,148

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-469,763	
8A2 Category B, Direct Obligations	10,487,166	20,647,004	32,388,274	40,964,884
8A3 Exempt from Apportionment, Direct Obligations	340,303		882,780	
8B1 Category A, Reimbursable Obligations			358,432	
8B2 Category B, Reimbursable Obligations	131,938	846,110	1,709	2,121,057
8B3 Exempt from Apportionment, Reimbursable Obligations		740,774	204,539	1,412,154
[8X Obligations Subtotal]	10,959,407	22,233,888	33,365,971	44,498,099
9A1 Unob Balance, Apportioned, Currently available	14,993,809	29,264,542	11,403,872	1,571,932
9A2 Unob Balance, Apportioned, Subsequent periods	1,461,751	2,365,943	1,188,500	
9A3 Unob Balance, Apportioned, Anticipated			23,030	
9B Unob Balance, Exempt from apportionment		848	8,645,396	8,418,675
10C Unob Balance, Not Available, Other	2,343,699	2,377,735	1,977,489	1,983,448
11 Total status of budgetary resources	29,758,667	56,242,959	56,604,258	56,472,148

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,093,372	2,093,372	2,093,372	2,093,372
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,122	-46,122	-46,122	-46,122
[12X Obligated Balance, start of year]	2,047,250	2,047,250	2,047,250	2,047,250
13 Obligations incurred (+)	10,959,407	22,233,888	33,365,970	44,498,094
14 Gross Outlays (-)	-10,713,568	-21,876,091	-33,125,488	-41,425,439
17 Change in uncollected customer payment from Federal sources	47,140	5,602	45,393	5,869
18A Ob Bal: Unpaid Obligations, end of period (+)	2,339,210	2,451,171	2,333,851	5,166,026
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	1,018	-40,518	-728	-40,251
[18X Obligated Balance, end of year]	2,340,228	2,410,653	2,333,123	5,125,775

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 029-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	10,713,568	21,876,091	33,125,488	41,425,439
19B Offsetting Collections (-)	-615,620	-1,264,242	-1,901,374	-2,427,197
[19X Net Outlays]	[10,097,948	20,611,849	31,224,114	38,998,242]
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: ** Bureau Total -- Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 029-25-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,559,518	3,559,518	3,559,518	3,559,633
3B BA: Borrowing authority	3,327	357,951	469,772	590,346
3D1a BA: Offsetting Collections - Earned, Collected	355,610	776,652	1,083,853	1,548,173
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36,025	57,035	129,019	-25,974
3D3 BA: Offsetting collections - Anticipated, without advance	3,607,128	1,840,986	1,484,965	
[3DX Orders\Receivables\Collections Subtotal]	3,926,713	2,674,673	2,697,837	1,522,199
6C Permanently not available: Capital txfr and redemption of debt				-520,979
6F Permanently not available: Anticipated for rest of year (-)		-3,511	-3,511	
7 Total budgetary resources	7,489,558	6,588,628	6,723,616	5,151,203
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	220,112	437,617	700,997	1,030,681
8A2 Category B, Direct Obligations	27,667	1,035,412	1,096,818	1,169,974
[8X Obligations Subtotal]	247,779	1,473,029	1,797,815	2,200,655
9A1 Unob Balance, Apportioned, Currently available	-619,672	3,260,399	3,405,929	
9A2 Unob Balance, Apportioned, Subsequent periods	3,607,128	1,840,986	1,484,965	
10C Unob Balance, Not Available, Other	4,254,324	14,214	34,905	2,950,552
11 Total status of budgetary resources	7,489,558	6,588,628	6,723,616	5,151,203
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,290	220,290	220,290	220,291
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92,746	-92,746	-92,746	-92,745
[12X Obligated Balance, start of year]	127,544	127,544	127,544	127,546
13 Obligations incurred (+)	247,779	1,473,029	1,797,817	2,200,657
14 Gross Outlays (-)	-290,524	-1,595,299	-1,890,074	-2,267,060
17 Change in uncollected customer payment from Federal sources	36,025	-57,035	-129,019	25,974
18A Ob Bal: Unpaid Obligations, end of period (+)	177,543	98,020	128,032	153,884
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56,720	-149,781	-221,766	-66,774
[18X Obligated Balance, end of year]	120,823	-51,761	-93,734	87,110
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	290,524	1,595,299	1,890,074	2,267,060
19B Offsetting Collections (-)	-355,610	-776,652	-1,083,853	-1,548,173
[19X Net Outlays]	-65,086	818,647	806,221	718,887

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Construction, Major Projects

Contacts: RENAE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

OMB Acct: 029-40-0110
 Tres Acct: 36-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0110 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,164,770	2,164,770	2,164,770	2,164,770
3A1	BA: Appropriation, Actual	283,670	399,000	399,000	399,000
3D1a	BA: Offsetting Collections - Earned, Collected				11
5	Temporarily not available pursuant to Public Law ____ (-)	-176,419			
7	Total budgetary resources	2,272,021	2,563,770	2,563,770	2,563,781

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Annual Basis (02)	11,133	94,694	212,055	468,156
8A2	Cat B Dir Obs: Hurricane Supplemental (03)		5	46	-46
8B2	Cat B Reim Ob: Total Annual Basis (02)				11
	[8X Obligations Subtotal]	[11,133	94,699	212,101	468,121
9A1	Unob Balance, Apportioned, Currently available	2,260,888	2,469,071	2,351,669	2,095,661
11	Total status of budgetary resources	2,272,021	2,563,770	2,563,770	2,563,781

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	456,903	456,903	456,903	456,903
13	Obligations incurred (+)	11,133	94,699	212,101	468,121
14	Gross Outlays (-)	-46,879	-117,391	-196,723	-295,582
18A	Ob Bal: Unpaid Obligations, end of period (+)	421,157	434,210	472,281	629,441

NET OUTLAYS

19A	Gross Outlays (+)	46,879	117,391	196,723	295,582
19B	Offsetting Collections (-)				-11
	[19X Net Outlays]	[46,879	117,391	196,723	295,571

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Construction, Major Projects

Contacts: RENAE COTTON
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

OMB Acct: 029-40-0110
Tres Acct: 36-0110

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0110 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
7	Total budgetary resources	161	161	161	161

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Annual Basis (01)	99	106	106	106
10C	Unob Balance, Not Available, Other	63	55	55	55
11	Total status of budgetary resources	161	161	161	161

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	204,194	204,194	204,194	204,194
13	Obligations incurred (+)	99	106	106	106
14	Gross Outlays (-)	-37,510	-79,305	-110,494	-141,565
18A	Ob Bal: Unpaid Obligations, end of period (+)	166,783	124,994	93,805	62,734

NET OUTLAYS

19A	Gross Outlays (+)	37,510	79,305	110,494	141,565
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Construction, Major Projects

Contacts:

OMB Acct: 029-40-0110
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,164,931	2,164,931	2,164,931	2,164,931
3A1	BA: Appropriation, Actual	283,670	399,000	399,000	399,000
3D1a	BA: Offsetting Collections - Earned, Collected				11
5	Temporarily not available pursuant to Public Law ____ (-)	-176,419			
7	Total budgetary resources	2,272,182	2,563,931	2,563,931	2,563,942

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,232	94,805	212,207	468,216
8B2	Category B, Reimbursable Obligations				11
	[8X Obligations Subtotal]	11,232	94,805	212,207	468,227
9A1	Unob Balance, Apportioned, Currently available	2,260,888	2,469,071	2,351,669	2,095,661
10C	Unob Balance, Not Available, Other	63	55	55	55
11	Total status of budgetary resources	2,272,182	2,563,931	2,563,931	2,563,942

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	661,097	661,097	661,097	661,097
13	Obligations incurred (+)	11,232	94,805	212,207	468,227
14	Gross Outlays (-)	-84,389	-196,696	-307,217	-437,147
18A	Ob Bal: Unpaid Obligations, end of period (+)	587,940	559,204	566,086	692,175

NET OUTLAYS

19A	Gross Outlays (+)	84,389	196,696	307,217	437,147
19B	Offsetting Collections (-)				-11
	[19X Net Outlays]	84,389	196,696	307,217	437,136

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Construction, Minor Projects

Contacts: RENAE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

OMB Acct: 029-40-0111
 Tres Acct: 36-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0111 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,626	27,626	27,626	27,626
6B Permanently not available: Enacted reductions (-)			-14,485	-14,485
7 Total budgetary resources	27,626	27,626	13,141	13,141

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Annual Basis (02)	5,315	5,777	9,775	361
8A2 Cat B Dir Obs: Hurricane Supplemental (03)				12,719
[8X Obligations Subtotal]	5,315	5,777	9,775	13,080
9A1 Unob Balance, Apportioned, Currently available	22,311	21,849	3,366	61
11 Total status of budgetary resources	27,626	27,626	13,141	13,141

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,774	4,774	4,774	4,774
13 Obligations incurred (+)	5,315	5,777	9,775	13,080
14 Gross Outlays (-)	-4,435	-7,082	-9,057	-9,986
18A Ob Bal: Unpaid Obligations, end of period (+)	5,654	3,469	5,493	7,868

NET OUTLAYS

19A Gross Outlays (+)	4,435	7,082	9,057	9,986
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TAFS: 36- -0111 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			14,485	14,485
7 Total budgetary resources			14,485	14,485

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Hurricane Supplemental (03)				100
9A1 Unob Balance, Apportioned, Currently available			14,485	14,385
11 Total status of budgetary resources			14,485	14,485

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Construction, Minor Projects

Contacts: RENAE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

OMB Acct: 029-40-0111
 Tres Acct: 36-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				100
18A	Ob Bal: Unpaid Obligations, end of period (+)				100

TAFS: 36- -0111 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79,688	79,688	79,688	79,688
3A1	BA: Appropriation, Actual	168,000	198,937	524,937	524,937
5	Temporarily not available pursuant to Public Law ____ (-)	-104,482			
7	Total budgetary resources	143,206	278,625	604,625	604,625

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Annual Basis (01)				212,098
8A2	Cat B Dir Obs: Total Annual Basis (02)	22,026	42,200	65,313	
	[8X Obligations Subtotal]	22,026	42,200	65,313	212,098
9A1	Unob Balance, Apportioned, Currently available	121,180	236,424	294,812	148,027
9A2	Unob Balance, Apportioned, Subsequent periods			244,500	244,500
11	Total status of budgetary resources	143,206	278,625	604,625	604,625

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	326,424	326,424	326,424	326,424
13	Obligations incurred (+)	22,026	42,200	65,313	212,098
14	Gross Outlays (-)	-67,533	-138,337	-202,380	-257,329
18A	Ob Bal: Unpaid Obligations, end of period (+)	280,917	230,288	189,357	281,193

NET OUTLAYS

19A	Gross Outlays (+)	67,533	138,337	202,380	257,329
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Construction, Minor Projects

Contacts:

OMB Acct: 029-40-0111
Tres Acct: 36-0111

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,314	107,314	107,314	107,314
3A1	BA: Appropriation, Actual	168,000	198,937	539,422	539,422
5	Temporarily not available pursuant to Public Law ____ (-)	-104,482			
6B	Permanently not available: Enacted reductions (-)			-14,485	-14,485
7	Total budgetary resources	170,832	306,251	632,251	632,251

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,341	47,977	75,088	225,278
9A1	Unob Balance, Apportioned, Currently available	143,491	258,273	312,663	162,473
9A2	Unob Balance, Apportioned, Subsequent periods			244,500	244,500
11	Total status of budgetary resources	170,832	306,251	632,251	632,251

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	331,198	331,198	331,198	331,198
13	Obligations incurred (+)	27,341	47,977	75,088	225,278
14	Gross Outlays (-)	-71,968	-145,419	-211,437	-267,315
18A	Ob Bal: Unpaid Obligations, end of period (+)	286,571	233,757	194,850	289,161

NET OUTLAYS

19A	Gross Outlays (+)	71,968	145,419	211,437	267,315
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Construction, Minor Projects

Contacts:

OMB Acct: 029-40-0111
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	107,314	107,314	107,314	107,314
3A1	BA: Appropriation, Actual	168,000	198,937	539,422	539,422
5	Temporarily not available pursuant to Public Law ____ (-)	-104,482			
6B	Permanently not available: Enacted reductions (-)			-14,485	-14,485
7	Total budgetary resources	170,832	306,251	632,251	632,251

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27,341	47,977	75,088	225,278
9A1	Unob Balance, Apportioned, Currently available	143,491	258,273	312,663	162,473
9A2	Unob Balance, Apportioned, Subsequent periods			244,500	244,500
11	Total status of budgetary resources	170,832	306,251	632,251	632,251

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	331,198	331,198	331,198	331,198
13	Obligations incurred (+)	27,341	47,977	75,088	225,278
14	Gross Outlays (-)	-71,968	-145,419	-211,437	-267,315
18A	Ob Bal: Unpaid Obligations, end of period (+)	286,571	233,757	194,850	289,161

NET OUTLAYS

19A	Gross Outlays (+)	71,968	145,419	211,437	267,315
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Grants for Construction of State Extended Care Faciliti

Contacts: WILLIAM T. WOODS
(512) 460-5116

TINA HARMON
(512) 460-5114

OMB Acct: 029-40-0181
Tres Acct: 36-0181

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0181 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	203	203	203	203
3A1 BA: Appropriation, Actual	85,000	85,000	85,000	85,000
5 Temporarily not available pursuant to Public Law ____ (-)	-52,863			
7 Total budgetary resources	32,340	85,203	85,203	85,203

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Grants for State Homes (01)		-740	32,500	73,515
9A1 Unob Balance, Apportioned, Currently available	32,340	85,943	52,703	11,688
11 Total status of budgetary resources	32,340	85,203	85,203	85,203

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,276	253,276	253,276	253,276
13 Obligations incurred (+)		-740	32,500	73,515
14 Gross Outlays (-)	-35,697	-72,436	-94,548	-108,793
18A Ob Bal: Unpaid Obligations, end of period (+)	217,579	180,099	191,228	217,998

NET OUTLAYS

19A Gross Outlays (+)	35,697	72,436	94,548	108,793
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Grants for Construction of State Extended Care Faciliti

Contacts:

OMB Acct: 029-40-0181
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	203	203	203	203
3A1	BA: Appropriation, Actual	85,000	85,000	85,000	85,000
5	Temporarily not available pursuant to Public Law ____ (-)	-52,863			
7	Total budgetary resources	32,340	85,203	85,203	85,203

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		-740	32,500	73,515
9A1	Unob Balance, Apportioned, Currently available	32,340	85,943	52,703	11,688
11	Total status of budgetary resources	32,340	85,203	85,203	85,203

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	253,276	253,276	253,276	253,276
13	Obligations incurred (+)		-740	32,500	73,515
14	Gross Outlays (-)	-35,697	-72,436	-94,548	-108,793
18A	Ob Bal: Unpaid Obligations, end of period (+)	217,579	180,099	191,228	217,998

NET OUTLAYS

19A	Gross Outlays (+)	35,697	72,436	94,548	108,793
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Grants for the Construction of State Veterans Cemeterie

Contacts: WILLIAM T. WOODS
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 (512) 460-5114

OMB Acct: 029-40-0183
 Tres Acct: 36-0183

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0183 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,226	14,226	14,226	14,226
3A1	BA: Appropriation, Actual	17,777	32,000	32,000	32,000
5	Temporarily not available pursuant to Public Law ____ (-)	-11,056			
7	Total budgetary resources	20,947	46,226	46,226	46,226

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		6,345		
8A2	Cat B Dir Obs: GRANTS TO STATES (01)	6,433		13,272	45,887
	[8X Obligations Subtotal]	6,433	6,345	13,272	45,887
9A1	Unob Balance, Apportioned, Currently available	14,514	39,881	32,954	338
11	Total status of budgetary resources	20,947	46,226	46,226	46,226

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,430	26,430	26,430	26,430
13	Obligations incurred (+)	6,433	6,345	13,272	45,887
14	Gross Outlays (-)	-5,072	-13,715	-20,243	-25,585
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,791	19,060	19,459	46,733

NET OUTLAYS

19A	Gross Outlays (+)	5,072	13,715	20,243	25,585
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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Grants for the Construction of State Veterans Cemeterie

Contacts:

OMB Acct: 029-40-0183
Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,226	14,226	14,226	14,226
3A1	BA: Appropriation, Actual	17,777	32,000	32,000	32,000
5	Temporarily not available pursuant to Public Law ____ (-)	-11,056			
7	Total budgetary resources	20,947	46,226	46,226	46,226

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		6,345		
8A2	Category B, Direct Obligations	6,433		13,272	45,887
	[8X Obligations Subtotal]	6,433	6,345	13,272	45,887
9A1	Unob Balance, Apportioned, Currently available	14,514	39,881	32,954	338
11	Total status of budgetary resources	20,947	46,226	46,226	46,226

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,430	26,430	26,430	26,430
13	Obligations incurred (+)	6,433	6,345	13,272	45,887
14	Gross Outlays (-)	-5,072	-13,715	-20,243	-25,585
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,791	19,060	19,459	46,733

NET OUTLAYS

19A	Gross Outlays (+)	5,072	13,715	20,243	25,585
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Operating Expenses

Contacts: WILLIAM T. WOODS
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OMB Acct: 029-40-0151
 Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,437,578	1,481,472	1,481,472	1,481,472
3D1a BA: Offsetting Collections - Earned, Collected		29	106,408	351,518
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			30,063	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		24,059	209,193	81
3D3 BA: Offsetting collections - Anticipated, without advance	350,000	368,885	47,309	
[3DX Orders\Receivables\Collections Subtotal]	350,000	392,973	392,973	351,599
4A Nonexpenditure transfers, net: Actual transfers, BA		-79	22,246	-31,402
5 Temporarily not available pursuant to Public Law ____ (-)	-894,055			
7 Total budgetary resources	893,523	1,874,366	1,896,692	1,801,670

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	464,165	909,893	1,196,176	1,431,510
8B1 Category A, Reimbursable Obligations		29	99,358	177,739
8B2 Cat B Reim Ob: Credit Administration (01)			153	126,581
8B2 Cat B Reim Ob: INSURANCE RESERVE (02)			28,055	31,163
8B2 Cat B Reim Ob: OBRA (03)			8,905	16,036
[8X Obligations Subtotal]	464,165	909,922	1,332,647	1,783,029
9A1 Unob Balance, Apportioned, Currently available	-7,731	-94,148	218,029	18,642
9A2 Unob Balance, Apportioned, Subsequent periods	437,090	1,058,592	346,017	
11 Total status of budgetary resources	893,523	1,874,366	1,896,692	1,801,670

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	464,165	909,922	1,332,647	1,783,028
14 Gross Outlays (-)	-371,482	-781,297	-1,246,893	-1,621,293
17 Change in uncollected customer payment from Federal sources		-24,059	-239,255	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	92,683	128,625	85,754	161,735
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-24,059	-239,255	-81
[18X Obligated Balance, end of year]	92,683	104,566	-153,501	161,654

NET OUTLAYS

19A Gross Outlays (+)	371,482	781,297	1,246,893	1,621,293
19B Offsetting Collections (-)		-29	-106,408	-351,518
[19X Net Outlays]	371,482	781,268	1,140,485	1,269,775

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General Operating Expenses

Contacts: WILLIAM T. WOODS
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OMB Acct: 029-40-0151
Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,191	58,191	58,191	58,191
4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,000	7,715	10,645
4D Nonexpenditure transfers, net: Antic transfers, unob balances		9,564	1,849	
7 Total budgetary resources	58,191	71,755	67,755	68,836

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			31,126	68,830
9A1 Unob Balance, Apportioned, Currently available	58,191	62,191	34,780	6
9A2 Unob Balance, Apportioned, Subsequent periods		9,564	1,849	
11 Total status of budgetary resources	58,191	71,755	67,755	68,836

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			31,126	68,830
14 Gross Outlays (-)			-25,266	-67,905
18A Ob Bal: Unpaid Obligations, end of period (+)			5,860	924

NET OUTLAYS

19A Gross Outlays (+)			25,266	67,905
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TAFS: 36- -0151 07\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				53,648
7 Total budgetary resources				53,648

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				53,648
11 Total status of budgetary resources				53,648

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Operating Expenses

Contacts: WILLIAM T. WOODS
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OMB Acct: 029-40-0151
 Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	312	312	312	312
3A1 BA: Appropriation, Actual			83,200	83,200
3D1a BA: Offsetting Collections - Earned, Collected	1	2	2	2
3D3 BA: Offsetting collections - Anticipated, without advance	49	48	48	
[3DX Orders\Receivables\Collections Subtotal]	50	50	50	2
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,250
7 Total budgetary resources	362	362	83,562	82,264

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Emergency Response Funds, (01)				294
8A2 Cat B Dir Obs: EMERGENCY RESPONSE (02)		5	294	
8A2 Cat B Dir Obs: RECYCLING PROCEEDS (03)	1			
8A2 Cat B Dir Obs: All Other Programs (98)				7,200
8B2 Cat B Reim Ob: RECYCLING PROCEEDS (03)		1	1	1
[8X Obligations Subtotal]	[1	6	295	7,495
9A1 Unob Balance, Apportioned, Currently available	312	308	22,657	14,207
9A2 Unob Balance, Apportioned, Subsequent periods	49	48	60,610	60,563
11 Total status of budgetary resources	362	362	83,562	82,264

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13 Obligations incurred (+)	1	6	295	7,495
14 Gross Outlays (-)		-5	-73	-7,281
18A Ob Bal: Unpaid Obligations, end of period (+)	31	31	251	244

NET OUTLAYS

19A Gross Outlays (+)		5	73	7,281
19B Offsetting Collections (-)	-1	-2	-2	-2
[19X Net Outlays]	[-1	3	71	7,279

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Operating Expenses

Contacts:

OMB Acct: 029-40-0151
 Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	58,503	58,503	58,503	58,503
3A1 BA: Appropriation, Actual	1,437,578	1,481,472	1,564,672	1,564,672
3D1a BA: Offsetting Collections - Earned, Collected	1	31	106,410	351,520
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			30,063	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		24,059	209,193	81
3D3 BA: Offsetting collections - Anticipated, without advance	350,049	368,933	47,357	
[3DX Orders\Receivables\Collections Subtotal]	350,050	393,023	393,023	351,601
4A Nonexpenditure transfers, net: Actual transfers, BA		-79	22,246	20,996
4C Nonexpenditure transfers, net: Actual transfers, unob balances		4,000	7,715	10,645
4D Nonexpenditure transfers, net: Antic transfers, unob balances		9,564	1,849	
5 Temporarily not available pursuant to Public Law ___ (-)	-894,055			
7 Total budgetary resources	952,076	1,946,483	2,048,009	2,006,418

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	464,165	909,893	1,227,302	1,500,340
8A2 Category B, Direct Obligations	1	5	294	7,494
8B1 Category A, Reimbursable Obligations		29	99,358	177,739
8B2 Category B, Reimbursable Obligations		1	37,114	173,781
[8X Obligations Subtotal]	464,166	909,928	1,364,068	1,859,354
9A1 Unob Balance, Apportioned, Currently available	50,772	-31,649	275,466	86,503
9A2 Unob Balance, Apportioned, Subsequent periods	437,139	1,068,204	408,476	60,563
11 Total status of budgetary resources	952,076	1,946,483	2,048,009	2,006,418

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13 Obligations incurred (+)	464,166	909,928	1,364,068	1,859,353
14 Gross Outlays (-)	-371,482	-781,302	-1,272,232	-1,696,479
17 Change in uncollected customer payment from Federal sources		-24,059	-239,255	-81
18A Ob Bal: Unpaid Obligations, end of period (+)	92,714	128,656	91,865	162,903
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-24,059	-239,255	-81
[18X Obligated Balance, end of year]	92,714	104,597	-147,390	162,822

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General Operating Expenses

Contacts:

OMB Acct: 029-40-0151
Tres Acct: 36-0151

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	371,482	781,302	1,272,232	1,696,479
19B Offsetting Collections (-)	-1	-31	-106,410	-351,520
[19X Net Outlays]	[371,481	781,271	1,165,822	1,344,959

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Operating Expenses

Contacts: WILLIAM T. WOODS
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OMB Acct: 029-40-0151
 Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 \02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,564	3,564	3,564	3,564
3D1a BA: Offsetting Collections - Earned, Collected		2	2	2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc				-3
[3DX Orders\Receivables\Collections Subtotal]		2	2	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-9,531
7 Total budgetary resources	3,564	3,566	3,566	-5,968

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-40	-647	-866	-5,968
10C Unob Balance, Not Available, Other	3,604	4,213	4,432	
11 Total status of budgetary resources	3,564	3,566	3,566	-5,968

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,223	8,223	8,223	8,223
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
[12X Obligated Balance, start of year]	8,220	8,220	8,220	8,220
13 Obligations incurred (+)	-40	-647	-866	-5,968
14 Gross Outlays (-)	-600	-1,863	-2,239	-2,255
17 Change in uncollected customer payment from Federal sources				3
18A Ob Bal: Unpaid Obligations, end of period (+)	7,583	5,713	5,118	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	
[18X Obligated Balance, end of year]	7,580	5,710	5,115	

NET OUTLAYS

19A Gross Outlays (+)	600	1,863	2,239	2,255
19B Offsetting Collections (-)		-2	-2	-2
[19X Net Outlays]	600	1,861	2,237	2,253

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Operating Expenses

Contacts: WILLIAM T. WOODS
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OMB Acct: 029-40-0151
 Tres Acct: 36-0151

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
6A Permanently not avail: Cancellations of expired or no-year accts				-91
7 Total budgetary resources	91	91	91	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	91	91	91	
11 Total status of budgetary resources	91	91	91	

TAFS: 36- -0151 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,080	5,080	5,080	5,080
7 Total budgetary resources	5,080	5,080	5,080	5,080

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	132	12	-50	-268
10C Unob Balance, Not Available, Other	4,948	5,068	5,130	5,348
11 Total status of budgetary resources	5,080	5,080	5,080	5,080

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,181	13,181	13,181	13,181
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-378	-378	-378	-378
[12X Obligated Balance, start of year]	12,803	12,803	12,803	12,803
13 Obligations incurred (+)	132	12	-50	-268
14 Gross Outlays (-)	-1,175	-1,618	-3,217	-4,387
18A Ob Bal: Unpaid Obligations, end of period (+)	12,138	11,575	9,914	8,526
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-378	-378	-378	-378
[18X Obligated Balance, end of year]	11,760	11,197	9,536	8,148

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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General Operating Expenses

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OMB Acct: 029-40-0151
Tres Acct: 36-0151

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,175	1,618	3,217	4,387

TAFS: 36- -0151 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	88	88	88	88
7 Total budgetary resources	88	88	88	88

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	88	88	88	88
11 Total status of budgetary resources	88	88	88	88

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23	23	23	23
18A Ob Bal: Unpaid Obligations, end of period (+)	23	23	23	23

TAFS: 36- -0151 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,818	8,818	8,818	8,818
7 Total budgetary resources	8,818	8,818	8,818	8,818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-437	-472	-450	-1,329
10C Unob Balance, Not Available, Other	9,255	9,290	9,268	10,147
11 Total status of budgetary resources	8,818	8,818	8,818	8,818

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General Operating Expenses

Contacts: WILLIAM T. WOODS
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OMB Acct: 029-40-0151
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,392	22,392	22,392	22,392
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-332	-332	-332	-332
13 Obligations incurred (+)	22,060	22,060	22,060	22,060
14 Gross Outlays (-)	-437	-472	-450	-1,329
18A Ob Bal: Unpaid Obligations, end of period (+)	-562	-1,513	-1,862	-2,794
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	21,394	20,407	20,080	18,269
	-332	-332	-332	-332
	21,062	20,075	19,748	17,937
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	562	1,513	1,862	2,794

TAFS: 36- -0151 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	252	252	252	252
7 Total budgetary resources	252	252	252	252

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	252	252	252	252
11 Total status of budgetary resources	252	252	252	252

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
18A Ob Bal: Unpaid Obligations, end of period (+)	90	90	90	90

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0151 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,860	4,860	4,860	4,860
7 Total budgetary resources	4,860	4,860	4,860	4,860

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-145	-301	-17	-4,085
10C Unob Balance, Not Available, Other	5,005	5,161	4,877	8,944
11 Total status of budgetary resources	4,860	4,860	4,860	4,860

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,248	98,148	98,148	98,148
13 Obligations incurred (+)	-145	-301	-17	-4,085
14 Gross Outlays (-)	-14,714	-23,254	-35,239	-39,445
18A Ob Bal: Unpaid Obligations, end of period (+)	85,389	74,592	62,892	54,618

NET OUTLAYS

19A Gross Outlays (+)	14,714	23,254	35,239	39,445
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TAFS: 36- -0151 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12	12	12	12
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		1	1	1
10C Unob Balance, Not Available, Other	12	11	11	11
11 Total status of budgetary resources	12	12	12	12

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,080	2,080	2,080	2,080
13 Obligations incurred (+)		1	1	1
14 Gross Outlays (-)	-186	-415	-650	-660
18A Ob Bal: Unpaid Obligations, end of period (+)	1,894	1,666	1,432	1,421
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	186	415	650	660

TAFS: 36- -0151 \06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,554	10,554	10,554	10,554
3D1a BA: Offsetting Collections - Earned, Collected	4,577	4,591	4,700	4,700
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	4,577	4,591	4,590	4,513
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4,000	-7,715	-10,645
7 Total budgetary resources	15,131	11,145	7,430	4,423

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2	605	-295	-875
10C Unob Balance, Not Available, Other	15,128	10,540	7,725	5,298
11 Total status of budgetary resources	15,131	11,145	7,430	4,423

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	128,056	128,056	128,056	128,056
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,614	-2,614	-2,614	-2,614
13 Obligations incurred (+)	125,442	125,442	125,442	125,442
14 Gross Outlays (-)	2	605	-295	-875
17 Change in uncollected customer payment from Federal sources	-67,153	-78,199	-82,559	-87,185
18A Ob Bal: Unpaid Obligations, end of period (+)	110	110	110	187
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	60,905	50,461	45,201	39,995
	-2,614	-2,614	-2,504	-2,427
	58,291	47,847	42,697	37,569

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Acct: General Operating Expenses

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	67,153	78,199	82,559	87,185
19B Offsetting Collections (-)	-4,577	-4,591	-4,700	-4,700
[19X Net Outlays]	62,576	73,608	77,859	82,485

TAFS: 36- -0151 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1	1	1	1
7 Total budgetary resources	1	1	1	1

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1	1	1	1
11 Total status of budgetary resources	1	1	1	1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,587	1,587	1,587	1,587
14 Gross Outlays (-)	-1,143	-1,163	-1,175	-1,175
18A Ob Bal: Unpaid Obligations, end of period (+)	444	424	412	412

NET OUTLAYS

19A Gross Outlays (+)	1,143	1,163	1,175	1,175
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 029-40-0151
 Tres Acct: 36-0151

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	33,320	33,320	33,320	33,320
3D1a BA: Offsetting Collections - Earned, Collected	4,577	4,593	4,702	4,702
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-110	-187
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4,577	4,593	4,592	4,512
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-4,000	-7,715	-10,645
6A Permanently not avail: Cancellations of expired or no-year accts				-9,622
7 Total budgetary resources	37,897	33,913	30,198	17,566
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-488	-802	-1,677	-12,524
10C Unob Balance, Not Available, Other	38,384	34,715	31,875	30,089
11 Total status of budgetary resources	37,897	33,913	30,198	17,566
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,880	273,780	273,780	273,780
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-3,327	-3,327	-3,327	-3,327
13 Obligations incurred (+)	[272,553	270,453	270,453	270,453
14 Gross Outlays (-)	-488	-802	-1,677	-12,524
17 Change in uncollected customer payment from Federal sources	-85,533	-108,025	-126,941	-137,901
18A Ob Bal: Unpaid Obligations, end of period (+)	189,860	164,951	145,162	123,354
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-3,327	-3,327	-3,217	-3,137
	[186,533	161,624	141,945	120,217
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	85,533	108,025	126,941	137,901
19B Offsetting Collections (-) [19X Net Outlays]	-4,577	-4,593	-4,702	-4,702
	[80,956	103,432	122,239	133,199

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -1114 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	358	359	1,036	1,031
3A2 BA: Appropriation, Anticipated		677		
5 Temporarily not available pursuant to Public Law ____ (-)	-223			
7 Total budgetary resources	135	1,036	1,036	1,031

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Subsidy (01)		22		301
8A2 Cat B Dir Obs: Administrative Expenses (02)			188	53
8A2 Cat B Dir Obs: ADMIN (03)	11			654
8A2 Cat B Dir Obs: Interest on Reestimates (04)				23
[8X Obligations Subtotal]	11	22	188	1,031
9A1 Unob Balance, Apportioned, Currently available	124	337	825	
10C Unob Balance, Not Available, Other		677	23	
11 Total status of budgetary resources	135	1,036	1,036	1,031

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	11	22	188	1,031
14 Gross Outlays (-)	-11	-22	-188	-1,031

NET OUTLAYS

19A Gross Outlays (+)	11	22	188	1,031
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -1114 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7	Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	11	11	11	11
11	Total status of budgetary resources	11	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: General Operating Expenses

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4018 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	379	379	379	379
3D1a BA: Offsetting Collections - Earned, Collected			140	193
3D3 BA: Offsetting collections - Anticipated, without advance	170	145	5	
[3DX Orders\Receivables\Collections Subtotal]	170	145	145	193
7 Total budgetary resources	549	524	524	572

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Pershing Hall Activities (01)	17	84	133	171
9A1 Unob Balance, Apportioned, Currently available	-5	-12	79	94
9A2 Unob Balance, Apportioned, Subsequent periods	170	145	5	
10C Unob Balance, Not Available, Other	367	307	307	307
11 Total status of budgetary resources	549	524	524	572

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17	84	133	171
14 Gross Outlays (-)	-17	-42	-103	-141
18A Ob Bal: Unpaid Obligations, end of period (+)		43	30	30

NET OUTLAYS

19A Gross Outlays (+)	17	42	103	141
19B Offsetting Collections (-)			-140	-193
[19X Net Outlays]		17	-37	-52

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 029-40-0151
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	92,213	92,213	92,213	92,213
3A1 BA: Appropriation, Actual	1,437,936	1,481,831	1,565,708	1,565,703
3A2 BA: Appropriation, Anticipated		677		
3D1a BA: Offsetting Collections - Earned, Collected	4,578	4,624	111,252	356,415
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			29,953	-187
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		24,059	209,193	78
3D3 BA: Offsetting collections - Anticipated, without advance	350,219	369,078	47,362	
[3DX Orders\Receivables\Collections Subtotal]	354,797	397,761	397,760	356,306
4A Nonexpenditure transfers, net: Actual transfers, BA		-79	22,246	20,996
4D Nonexpenditure transfers, net: Antic transfers, unob balances		9,564	1,849	
5 Temporarily not available pursuant to Public Law ____ (-)	-894,278			
6A Permanently not avail: Cancellations of expired or no-year accts				-9,622
7 Total budgetary resources	990,668	1,981,967	2,079,778	2,025,598

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	463,677	909,091	1,225,625	1,487,816
8A2 Category B, Direct Obligations	12	27	482	8,525
8B1 Category A, Reimbursable Obligations		29	99,358	177,739
8B2 Category B, Reimbursable Obligations	17	85	37,247	173,952
[8X Obligations Subtotal]	463,706	909,232	1,362,712	1,848,032
9A1 Unob Balance, Apportioned, Currently available	50,891	-31,324	276,370	86,597
9A2 Unob Balance, Apportioned, Subsequent periods	437,309	1,068,349	408,481	60,563
10C Unob Balance, Not Available, Other	38,762	35,710	32,216	30,407
11 Total status of budgetary resources	990,668	1,981,967	2,079,778	2,025,598

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,910	273,810	273,810	273,810
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,327	-3,327	-3,327	-3,327
[12X Obligated Balance, start of year]	272,583	270,483	270,483	270,483
13 Obligations incurred (+)	463,706	909,232	1,362,712	1,848,031
14 Gross Outlays (-)	-457,043	-889,391	-1,399,464	-1,835,552
17 Change in uncollected customer payment from Federal sources		-24,059	-239,145	109
18A Ob Bal: Unpaid Obligations, end of period (+)	282,574	293,650	237,057	286,287
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,327	-27,386	-242,472	-3,218
[18X Obligated Balance, end of year]	279,247	266,264	-5,415	283,069

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Contacts:

OMB Acct: 029-40-0151
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	457,043	889,391	1,399,464	1,835,552
19B Offsetting Collections (-)	-4,578	-4,624	-111,252	-356,415
[19X Net Outlays]	[452,465	884,767	1,288,212	1,479,137]

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0170 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
7 Total budgetary resources	18	18	18	18

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-769	-996	-333	11
9A1 Unob Balance, Apportioned, Currently available	787	1,014	351	7
11 Total status of budgetary resources	18	18	18	18

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,580	9,580	9,580	9,580
13 Obligations incurred (+)	-769	-996	-333	11
14 Gross Outlays (-)	-5,408	-5,981	-6,640	-6,866
18A Ob Bal: Unpaid Obligations, end of period (+)	3,403	2,603	2,607	2,725

NET OUTLAYS

19A Gross Outlays (+)	5,408	5,981	6,640	6,866
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TAFS: 36- -0170 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	69,499	70,641	70,641	70,641
3D1a BA: Offsetting Collections - Earned, Collected			1,452	3,016
3D3 BA: Offsetting collections - Anticipated, without advance		3,420	1,968	
[3DX Orders\Receivables\Collections Subtotal]		3,420	3,420	3,016
5 Temporarily not available pursuant to Public Law ____ (-)	-43,223			
7 Total budgetary resources	26,276	74,061	74,061	73,658

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	17,382	32,535	53,514	70,633	
8B1	Category A, Reimbursable Obligations			1,452	3,016	
	[8X Obligations Subtotal]					
		[17,382	32,535	54,966	73,649
9A1	Unob Balance, Apportioned, Currently available	8,894	3,446	4,466	9	
9A2	Unob Balance, Apportioned, Subsequent periods		38,081	14,629		
11	Total status of budgetary resources	26,276	74,061	74,061	73,658	

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	17,382	32,535	54,966	73,649
14	Gross Outlays (-)	-14,198	-29,596	-48,420	-64,731
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,184	2,938	6,546	8,918

NET OUTLAYS

19A	Gross Outlays (+)	14,198	29,596	48,420	64,731	
19B	Offsetting Collections (-)			-1,452	-3,016	
	[19X Net Outlays]	[14,198	29,596	46,968	61,715

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
3A1 BA: Appropriation, Actual	69,499	70,641	70,641	70,641
3D1a BA: Offsetting Collections - Earned, Collected			1,452	3,016
3D3 BA: Offsetting collections - Anticipated, without advance		3,420	1,968	
[3DX Orders\Receivables\Collections Subtotal]		3,420	3,420	3,016
5 Temporarily not available pursuant to Public Law ____ (-)	-43,223			
7 Total budgetary resources	26,294	74,079	74,079	73,676

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,613	31,539	53,181	70,644
8B1 Category A, Reimbursable Obligations			1,452	3,016
[8X Obligations Subtotal]	16,613	31,539	54,633	73,660
9A1 Unob Balance, Apportioned, Currently available	9,681	4,460	4,817	16
9A2 Unob Balance, Apportioned, Subsequent periods		38,081	14,629	
11 Total status of budgetary resources	26,294	74,079	74,079	73,676

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,580	9,580	9,580	9,580
13 Obligations incurred (+)	16,613	31,539	54,633	73,660
14 Gross Outlays (-)	-19,606	-35,577	-55,060	-71,597
18A Ob Bal: Unpaid Obligations, end of period (+)	6,587	5,541	9,153	11,643

NET OUTLAYS

19A Gross Outlays (+)	19,606	35,577	55,060	71,597
19B Offsetting Collections (-)			-1,452	-3,016
[19X Net Outlays]	19,606	35,577	53,608	68,581

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Office of Inspector General [Departmental Administratio

Contacts: WILLIAM T. WOODS
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OMB Acct: 029-40-0170
 Tres Acct: 36-0170

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0170 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,288	1,288	1,288	1,288
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,294
7	Total budgetary resources	1,288	1,288	1,288	-6

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1	-1		-6
10C	Unob Balance, Not Available, Other	1,289	1,288	1,288	
11	Total status of budgetary resources	1,288	1,288	1,288	-6

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-1	-1		-6
14	Gross Outlays (-)	1	1		6

NET OUTLAYS

19A	Gross Outlays (+)	-1	-1		-6
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TAFS: 36- -0170 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	401	401	401	401
7	Total budgetary resources	401	401	401	401

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1	-4	-9
10C	Unob Balance, Not Available, Other	401	402	405	410
11	Total status of budgetary resources	401	401	401	401

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125	125	125	125
13 Obligations incurred (+)		-1	-4	-9
14 Gross Outlays (-)	-1	-1	-3	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	124	123	118	113
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	3	3

TAFS: 36- -0170 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	201	201	201	201
7 Total budgetary resources	201	201	201	201

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-5	20	-1
10C Unob Balance, Not Available, Other	201	206	181	202
11 Total status of budgetary resources	201	201	201	201

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,337	1,337	1,337	1,337
13 Obligations incurred (+)		-5	20	-1
14 Gross Outlays (-)	-135	-460	-682	-834
18A Ob Bal: Unpaid Obligations, end of period (+)	1,202	872	675	501

NET OUTLAYS

19A Gross Outlays (+)	135	460	682	834
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0170 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-25	-131	-910	-998
10C Unob Balance, Not Available, Other	27	133	912	1,000
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,214	4,214	4,214	4,214
13 Obligations incurred (+)	-25	-131	-910	-998
14 Gross Outlays (-)	-1,480	-1,832	-2,267	-2,284
18A Ob Bal: Unpaid Obligations, end of period (+)	2,709	2,251	1,037	932

NET OUTLAYS

19A Gross Outlays (+)	1,480	1,832	2,267	2,284
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OFFICE OF MANAGEMENT AND BUDGET
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 Tres Acct: 36-0170

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,892	1,892	1,892	1,892
6A Permanently not avail: Cancellations of expired or no-year accts				-1,294
7 Total budgetary resources	1,892	1,892	1,892	598
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-26	-138	-894	-1,014
10C Unob Balance, Not Available, Other	1,918	2,029	2,786	1,612
11 Total status of budgetary resources	1,892	1,892	1,892	598
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,676	5,676	5,676	5,676
13 Obligations incurred (+)	-26	-138	-894	-1,014
14 Gross Outlays (-)	-1,615	-2,292	-2,952	-3,115
18A Ob Bal: Unpaid Obligations, end of period (+)	4,035	3,246	1,830	1,546
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,615	2,292	2,952	3,115

OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 029-40-0170
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,910	1,910	1,910	1,910
3A1 BA: Appropriation, Actual	69,499	70,641	70,641	70,641
3D1a BA: Offsetting Collections - Earned, Collected			1,452	3,016
3D3 BA: Offsetting collections - Anticipated, without advance		3,420	1,968	
[3DX Orders\Receivables\Collections Subtotal]		3,420	3,420	3,016
5 Temporarily not available pursuant to Public Law ____ (-)	-43,223			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,294
7 Total budgetary resources	28,186	75,971	75,971	74,274
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	16,587	31,401	52,287	69,630
8B1 Category A, Reimbursable Obligations			1,452	3,016
[8X Obligations Subtotal]	16,587	31,401	53,739	72,646
9A1 Unob Balance, Apportioned, Currently available	9,681	4,460	4,817	16
9A2 Unob Balance, Apportioned, Subsequent periods		38,081	14,629	
10C Unob Balance, Not Available, Other	1,918	2,029	2,786	1,612
11 Total status of budgetary resources	28,186	75,971	75,971	74,274
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,256	15,256	15,256	15,256
13 Obligations incurred (+)	16,587	31,401	53,739	72,646
14 Gross Outlays (-)	-21,221	-37,869	-58,012	-74,712
18A Ob Bal: Unpaid Obligations, end of period (+)	10,622	8,787	10,983	13,189
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	21,221	37,869	58,012	74,712
19B Offsetting Collections (-)			-1,452	-3,016
[19X Net Outlays]	21,221	37,869	56,560	71,696

OFFICE OF MANAGEMENT AND BUDGET
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 Acct: Information Technology Systems

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OMB Acct: 029-40-0167
 Tres Acct: 36-0167

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0167 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	139,857	139,857	139,857	139,857
3D3 BA: Offsetting collections - Anticipated, without advance	31,563		1	
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,074
7 Total budgetary resources	171,420	139,857	139,858	138,784

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,468	18,824	31,668	136,885
9A1 Unob Balance, Apportioned, Currently available	120,389	121,033	108,190	1,898
9A2 Unob Balance, Apportioned, Subsequent periods	46,563		1	
11 Total status of budgetary resources	171,420	139,857	139,858	138,784

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459,686	459,686	459,686	459,686
13 Obligations incurred (+)	4,468	18,824	31,668	136,886
14 Gross Outlays (-)	-204,034	-311,119	-390,160	-499,259
18A Ob Bal: Unpaid Obligations, end of period (+)	260,120	167,392	101,194	97,313

NET OUTLAYS

19A Gross Outlays (+)	204,034	311,119	390,160	499,259
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TAFS: 36- -0167 07\08

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,076,582	1,213,820	1,213,820	1,213,820
3D1a BA: Offsetting Collections - Earned, Collected	30	49	4,048	30,127
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			25,763	
3D3 BA: Offsetting collections - Anticipated, without advance		37,595	7,833	
[3DX Orders\Receivable Collections Subtotal]	30	37,644	37,644	30,127
5 Temporarily not available pursuant to Public Law ____ (-)	-669,546			
7 Total budgetary resources	407,066	1,251,464	1,251,464	1,243,947

OFFICE OF MANAGEMENT AND BUDGET
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	147,767	557,423	800,989	1,205,436
8B1 Category A, Reimbursable Obligations	30	49	4,048	30,127
[8X Obligations Subtotal]	147,797	557,472	805,037	1,235,563
9A1 Unob Balance, Apportioned, Currently available	259,269	456,397	313,594	8,384
9A2 Unob Balance, Apportioned, Subsequent periods		237,595	132,833	
11 Total status of budgetary resources	407,066	1,251,464	1,251,464	1,243,947
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	147,797	557,472	805,037	1,235,562
14 Gross Outlays (-)	-41,554	-205,012	-468,071	-636,913
17 Change in uncollected customer payment from Federal sources			-25,763	
18A Ob Bal: Unpaid Obligations, end of period (+)	106,243	352,460	336,967	598,649
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-25,763	
[18X Obligated Balance, end of year]	106,243	352,460	311,204	598,649
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	41,554	205,012	468,071	636,913
19B Offsetting Collections (-)	-30	-49	-4,048	-30,127
[19X Net Outlays]	41,524	204,963	464,023	606,786

TAFS: 36- -0167 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			35,100	35,100
7 Total budgetary resources			35,100	35,100

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Electronic Data Breach Re (01)				15,100
9A1 Unob Balance, Apportioned, Currently available			15,100	
9A2 Unob Balance, Apportioned, Subsequent periods			20,000	20,000
11 Total status of budgetary resources			35,100	35,100

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	139,857	139,857	139,857	139,857
3A1 BA: Appropriation, Actual	1,076,582	1,213,820	1,248,920	1,248,920
3D1a BA: Offsetting Collections - Earned, Collected	30	49	4,048	30,127
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			25,763	
3D3 BA: Offsetting collections - Anticipated, without advance	31,563	37,595	7,834	
[3DX Orders\Receivables\Collections Subtotal]	31,593	37,644	37,645	30,127
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,074
5 Temporarily not available pursuant to Public Law ____ (-)	-669,546			
7 Total budgetary resources	578,486	1,391,321	1,426,422	1,417,831

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	152,235	576,247	832,657	1,342,321
8A2 Category B, Direct Obligations				15,100
8B1 Category A, Reimbursable Obligations	30	49	4,048	30,127
[8X Obligations Subtotal]	152,265	576,296	836,705	1,387,548
9A1 Unob Balance, Apportioned, Currently available	379,658	577,430	436,884	10,282
9A2 Unob Balance, Apportioned, Subsequent periods	46,563	237,595	152,834	20,000
11 Total status of budgetary resources	578,486	1,391,321	1,426,422	1,417,831

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	459,686	459,686	459,686	459,686
13 Obligations incurred (+)	152,265	576,296	836,705	1,387,548
14 Gross Outlays (-)	-245,588	-516,131	-858,231	-1,140,347
17 Change in uncollected customer payment from Federal sources			-25,763	
18A Ob Bal: Unpaid Obligations, end of period (+)	366,363	519,852	438,161	706,887
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-25,763	
[18X Obligated Balance, end of year]	366,363	519,852	412,398	706,887

NET OUTLAYS

19A Gross Outlays (+)	245,588	516,131	858,231	1,140,347
19B Offsetting Collections (-)	-30	-49	-4,048	-30,127
[19X Net Outlays]	245,558	516,082	854,183	1,110,220

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0167 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
7	Total budgetary resources	22	22	22	22

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3	3	-5,774	-5,774
10C	Unob Balance, Not Available, Other	19	19	5,796	5,796
11	Total status of budgetary resources	22	22	22	22

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,719	9,719	9,719	9,719
13	Obligations incurred (+)	3	3	-5,774	-5,774
14	Gross Outlays (-)	-237	-237	-637	-1,156
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,484	9,484	3,308	2,788

NET OUTLAYS

19A	Gross Outlays (+)	237	237	637	1,156
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	139,879	139,879	139,879	139,879
3A1 BA: Appropriation, Actual	1,076,582	1,213,820	1,248,920	1,248,920
3D1a BA: Offsetting Collections - Earned, Collected	30	49	4,048	30,127
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			25,763	
3D3 BA: Offsetting collections - Anticipated, without advance	31,563	37,595	7,834	
[3DX Orders\Receivables\Collections Subtotal]	31,593	37,644	37,645	30,127
4A Nonexpenditure transfers, net: Actual transfers, BA				-1,074
5 Temporarily not available pursuant to Public Law ____ (-)	-669,546			
7 Total budgetary resources	578,508	1,391,343	1,426,444	1,417,853
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	152,238	576,250	826,883	1,336,547
8A2 Category B, Direct Obligations				15,100
8B1 Category A, Reimbursable Obligations	30	49	4,048	30,127
[8X Obligations Subtotal]	152,268	576,299	830,931	1,381,774
9A1 Unob Balance, Apportioned, Currently available	379,658	577,430	436,884	10,282
9A2 Unob Balance, Apportioned, Subsequent periods	46,563	237,595	152,834	20,000
10C Unob Balance, Not Available, Other	19	19	5,796	5,796
11 Total status of budgetary resources	578,508	1,391,343	1,426,444	1,417,853
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	469,405	469,405	469,405	469,405
13 Obligations incurred (+)	152,268	576,299	830,931	1,381,774
14 Gross Outlays (-)	-245,825	-516,368	-858,868	-1,141,503
17 Change in uncollected customer payment from Federal sources			-25,763	
18A Ob Bal: Unpaid Obligations, end of period (+)	375,847	529,336	441,469	709,675
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-25,763	
[18X Obligated Balance, end of year]	375,847	529,336	415,706	709,675
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	245,825	516,368	858,868	1,141,503
19B Offsetting Collections (-)	-30	-49	-4,048	-30,127
[19X Net Outlays]	245,795	516,319	854,820	1,111,376

OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 029-40-0129
 Tres Acct: 36-0129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 \07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	155,666	160,747	160,747	160,747
3D1a BA: Offsetting Collections - Earned, Collected	14	34	58	88
3D3 BA: Offsetting collections - Anticipated, without advance	121	101	77	
[3DX Orders\Receivables\Collections Subtotal]	135	135	135	88
4A Nonexpenditure transfers, net: Actual transfers, BA			-516	-1,016
5 Temporarily not available pursuant to Public Law ____ (-)	-96,811			
7 Total budgetary resources	58,990	160,882	160,365	159,818

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,979	70,939	112,248	158,920
8B1 Category A, Reimbursable Obligations		34	58	88
[8X Obligations Subtotal]	32,979	70,973	112,306	159,008
9A1 Unob Balance, Apportioned, Currently available	25,891	18,926	17,101	810
9A2 Unob Balance, Apportioned, Subsequent periods	121	70,983	30,959	
11 Total status of budgetary resources	58,990	160,882	160,365	159,818

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,979	70,973	112,306	159,008
14 Gross Outlays (-)	-26,038	-55,744	-95,660	-133,413
18A Ob Bal: Unpaid Obligations, end of period (+)	6,941	15,228	16,646	25,595

NET OUTLAYS

19A Gross Outlays (+)	26,038	55,744	95,660	133,413
19B Offsetting Collections (-)	-14	-34	-58	-88
[19X Net Outlays]	26,024	55,710	95,602	133,325

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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 06\07

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,400	2,400	2,400	2,400
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,410	1,760
4D Nonexpenditure transfers, net: Antic transfers, unob balances		1,410		
7 Total budgetary resources	2,400	3,810	3,810	4,160

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			793	4,139
9A1 Unob Balance, Apportioned, Currently available	2,400	2,400	3,017	21
9A2 Unob Balance, Apportioned, Subsequent periods		1,410		
11 Total status of budgetary resources	2,400	3,810	3,810	4,160

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			793	4,139
14 Gross Outlays (-)				-417
18A Ob Bal: Unpaid Obligations, end of period (+)			793	3,722

NET OUTLAYS

19A Gross Outlays (+)				417
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TAFS: 36- -0129 07\08

BUDGETARY RESOURCES

4A Nonexpenditure transfers, net: Actual transfers, BA				500
7 Total budgetary resources				500

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				500
11 Total status of budgetary resources				500

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration

Contacts: WILLIAM T. WOODS
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TINA HARMON
(512) 460-5114

OMB Acct: 029-40-0129
Tres Acct: 36-0129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	220	220	220	220
3D1a BA: Offsetting Collections - Earned, Collected				2
3D3 BA: Offsetting collections - Anticipated, without advance	20	20	20	
[3DX Orders\Receivables\Collections Subtotal]	20	20	20	2
7 Total budgetary resources	240	240	240	223

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	221	221	221	223
9A2 Unob Balance, Apportioned, Subsequent periods	20	20	20	
11 Total status of budgetary resources	240	240	240	223

NET OUTLAYS

19B Offsetting Collections (-)				-2
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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

OMB Acct: 029-40-0129
 Tres Acct: 36-0129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Tres Acct Total, All Unexpired Years ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,620	2,620	2,620	2,620
3A1 BA: Appropriation, Actual	155,666	160,747	160,747	160,747
3D1a BA: Offsetting Collections - Earned, Collected	14	34	58	90
3D3 BA: Offsetting collections - Anticipated, without advance	141	121	97	
[3DX Orders\Receivables\Collections Subtotal]	155	155	155	90
4A Nonexpenditure transfers, net: Actual transfers, BA			-516	-516
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1,410	1,760
4D Nonexpenditure transfers, net: Antic transfers, unob balances		1,410		
5 Temporarily not available pursuant to Public Law ____ (-)	-96,811			
7 Total budgetary resources	61,630	164,932	164,415	164,701

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,979	70,939	113,041	163,059
8B1 Category A, Reimbursable Obligations		34	58	88
[8X Obligations Subtotal]	32,979	70,973	113,099	163,147
9A1 Unob Balance, Apportioned, Currently available	28,512	21,547	20,339	1,554
9A2 Unob Balance, Apportioned, Subsequent periods	141	72,413	30,979	
11 Total status of budgetary resources	61,630	164,932	164,415	164,701

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,979	70,973	113,099	163,147
14 Gross Outlays (-)	-26,038	-55,744	-95,660	-133,830
18A Ob Bal: Unpaid Obligations, end of period (+)	6,941	15,228	17,439	29,317

NET OUTLAYS

19A Gross Outlays (+)	26,038	55,744	95,660	133,830
19B Offsetting Collections (-)	-14	-34	-58	-90
[19X Net Outlays]	26,024	55,710	95,602	133,740

OFFICE OF MANAGEMENT AND BUDGET
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,189	1,189	1,189	1,189
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,236
7	Total budgetary resources	1,189	1,189	1,189	-46

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7	3	-46	-46
10C	Unob Balance, Not Available, Other	1,182	1,186	1,236	
11	Total status of budgetary resources	1,189	1,189	1,189	-46

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	56	56	56	56
13	Obligations incurred (+)	7	3	-46	-46
14	Gross Outlays (-)	-13	-10	-10	-10
18A	Ob Bal: Unpaid Obligations, end of period (+)	50	49		

NET OUTLAYS

19A	Gross Outlays (+)	13	10	10	10
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TAFS: 36- -0129 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	910	910	910	910
7	Total budgetary resources	910	910	910	910

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-2	-39	-152	-253
10C	Unob Balance, Not Available, Other	912	949	1,062	1,162
11	Total status of budgetary resources	910	910	910	910

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 Tres Acct: 36-0129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252	252	252	252
13 Obligations incurred (+)	-2	-39	-152	-253
14 Gross Outlays (-)	-1	-1	-3	13
18A Ob Bal: Unpaid Obligations, end of period (+)	249	212	97	12
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	1	3	-13

TAFS: 36- -0129 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	867	867	867	867
7 Total budgetary resources	867	867	867	867

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-1,187	-1,244	-429
10C Unob Balance, Not Available, Other	867	2,054	2,111	1,296
11 Total status of budgetary resources	867	867	867	867

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,857	1,857	1,857	1,857
13 Obligations incurred (+)		-1,187	-1,244	-429
14 Gross Outlays (-)	-236	-357	-436	-447
18A Ob Bal: Unpaid Obligations, end of period (+)	1,621	313	177	981

NET OUTLAYS

19A Gross Outlays (+)	236	357	436	447
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Tres Acct: 36-0129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	164	164	164	164
7	Total budgetary resources	164	164	164	164

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	164	164	164	164
11	Total status of budgetary resources	164	164	164	164

TAFS: 36- -0129 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	158	158	158	158
7	Total budgetary resources	158	158	158	158

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-20	-46	-150	-359
10C	Unob Balance, Not Available, Other	179	204	308	517
11	Total status of budgetary resources	158	158	158	158

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,977	2,777	2,777	2,777
13	Obligations incurred (+)	-20	-46	-150	-359
14	Gross Outlays (-)	-1,094	-1,445	-1,586	-1,872
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,863	1,286	1,041	546

NET OUTLAYS

19A	Gross Outlays (+)	1,094	1,445	1,586	1,872
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OFFICE OF MANAGEMENT AND BUDGET
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OMB Acct: 029-40-0129
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -0129 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
7	Total budgetary resources	6	6	6	6

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	6	6	6
11	Total status of budgetary resources	6	6	6	6

TAFS: 36- -0129 \06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,410	1,410	1,410	1,410
2A	Recoveries of prior year unpaid obligations, Actual				350
3D1a	BA: Offsetting Collections - Earned, Collected	3	4	4	4
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-1,410	-1,760
7	Total budgetary resources	1,413	1,414	4	4

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-16	-240	-529	-140
10C	Unob Balance, Not Available, Other	1,429	1,654	533	144
11	Total status of budgetary resources	1,413	1,414	4	4

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,026	20,026	20,026	20,026
13	Obligations incurred (+)	-16	-240	-529	-140
14	Gross Outlays (-)	-11,958	-14,968	-16,063	-16,933
16	Recoveries of prior year unpaid obligations, actual (-)				-350
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,052	4,819	3,434	2,603

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OMB Acct: 029-40-0129
 Tres Acct: 36-0129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	11,958	14,968	16,063	16,933
19B Offsetting Collections (-)	-3	-4	-4	-4
[19X Net Outlays]	11,955	14,964	16,059	16,929

TAFS: 36- -0129 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
7 Total budgetary resources	11	11	11	11

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-5	-5
10C Unob Balance, Not Available, Other	11	11	15	15
11 Total status of budgetary resources	11	11	11	11

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,083	4,083	4,083	4,083
13 Obligations incurred (+)			-5	-5
14 Gross Outlays (-)	-1,196	-1,538	-2,183	-3,164
18A Ob Bal: Unpaid Obligations, end of period (+)	2,887	2,545	1,896	914

NET OUTLAYS

19A Gross Outlays (+)	1,196	1,538	2,183	3,164
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Contacts:

OMB Acct: 029-40-0129
 Tres Acct: 36-0129

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Tres Acct Total, All Expired Years **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,715	4,715	4,715	4,715
2A Recoveries of prior year unpaid obligations, Actual				350
3D1a BA: Offsetting Collections - Earned, Collected	3	4	4	4
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,410	-1,760
6A Permanently not avail: Cancellations of expired or no-year accts				-1,236
7 Total budgetary resources	4,718	4,719	3,309	2,074
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-31	-1,509	-2,126	-1,232
10C Unob Balance, Not Available, Other	4,750	6,228	5,435	3,304
11 Total status of budgetary resources	4,718	4,719	3,309	2,074
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,251	29,051	29,051	29,051
13 Obligations incurred (+)	-31	-1,509	-2,126	-1,232
14 Gross Outlays (-)	-14,498	-18,319	-20,281	-22,413
16 Recoveries of prior year unpaid obligations, actual (-)				-350
18A Ob Bal: Unpaid Obligations, end of period (+)	15,722	9,224	6,645	5,056
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,498	18,319	20,281	22,413
19B Offsetting Collections (-)	-3	-4	-4	-4
[19X Net Outlays]	14,495	18,315	20,277	22,409

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OMB Acct: 029-40-0129
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -5392 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	69	69	69	69
3A1 BA: Appropriation, Actual	30	30	30	40
7 Total budgetary resources	99	99	99	109

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		99		
9B Unob Balance, Exempt from apportionment	99		99	109
11 Total status of budgetary resources	99	99	99	109

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OMB Acct: 029-40-0129
Tres Acct: 36-8129

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -8129 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	627	627	627	627
3A1 BA: Appropriation, Actual	21	36	111	128
7 Total budgetary resources	648	662	738	755

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	6	18	104	117
9A1 Unob Balance, Apportioned, Currently available		645		
9B Unob Balance, Exempt from apportionment	641		634	638
11 Total status of budgetary resources	648	662	738	755

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)	6	18	104	117
14 Gross Outlays (-)	-5	-12	-45	-115
18A Ob Bal: Unpaid Obligations, end of period (+)	3	7	60	3

NET OUTLAYS

19A Gross Outlays (+)	5	12	45	115
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: National Cemetery Administration

Contacts:

OMB Acct: 029-40-0129
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,031	8,031	8,031	8,031
2A Recoveries of prior year unpaid obligations, Actual				350
3A1 BA: Appropriation, Actual	155,717	160,813	160,888	160,915
3D1a BA: Offsetting Collections - Earned, Collected	17	38	62	94
3D3 BA: Offsetting collections - Anticipated, without advance	141	121	97	
[3DX Orders\Receivables\Collections Subtotal]	158	159	159	94
4A Nonexpenditure transfers, net: Actual transfers, BA			-516	-516
4D Nonexpenditure transfers, net: Antic transfers, unob balances		1,410		
5 Temporarily not available pursuant to Public Law ___ (-)	-96,811			
6A Permanently not avail: Cancellations of expired or no-year accts				-1,236
7 Total budgetary resources	67,095	170,412	168,561	167,639
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	32,948	69,430	110,915	161,827
8A3 Exempt from Apportionment, Direct Obligations	6	18	104	117
8B1 Category A, Reimbursable Obligations		34	58	88
[8X Obligations Subtotal]	32,954	69,482	111,077	162,032
9A1 Unob Balance, Apportioned, Currently available	28,512	22,291	20,339	1,554
9A2 Unob Balance, Apportioned, Subsequent periods	141	72,413	30,979	
9B Unob Balance, Exempt from apportionment	740		733	747
10C Unob Balance, Not Available, Other	4,750	6,228	5,435	3,304
11 Total status of budgetary resources	67,095	170,412	168,561	167,639
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,252	29,052	29,052	29,052
13 Obligations incurred (+)	32,954	69,482	111,077	162,032
14 Gross Outlays (-)	-40,541	-74,075	-115,986	-156,358
16 Recoveries of prior year unpaid obligations, actual (-)				-350
18A Ob Bal: Unpaid Obligations, end of period (+)	22,666	24,459	24,144	34,376

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Acct: National Cemetery Administration

Contacts:

OMB Acct: 029-40-0129
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,541	74,075	115,986	156,358
19B Offsetting Collections (-)	-17	-38	-62	-94
[19X Net Outlays]	40,524	74,037	115,924	156,264

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Supply Fund

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 Tres Acct: 36-4537

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4537 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,392,064	1,392,064	1,392,064	1,392,064
3D1a BA: Offsetting Collections - Earned, Collected	448,518	818,748	1,370,062	1,719,045
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,846	-35,757	-67,037	-73,534
3D2a BA: Change in unfilled customer orders - Advance received	-7,806	-10,646	-98,024	-39,971
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-103,493	-327,933	-500,735	-239,853
3D3 BA: Offsetting collections - Anticipated, without advance	2,376,829	2,249,790	1,989,936	
[3DX Orders\Receivables\Collections Subtotal]	2,694,202	2,694,202	2,694,202	1,365,687
7 Total budgetary resources	4,086,266	4,086,266	4,086,266	2,757,751

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: ALL PROGRAMS (01)	373,582	700,688	1,007,150	1,280,977
9A1 Unob Balance, Apportioned, Currently available	1,235,855	1,035,789	989,180	1,376,773
9A2 Unob Balance, Apportioned, Subsequent periods	2,376,829	2,249,790	1,989,936	
10C Unob Balance, Not Available, Other	100,000	100,000	100,000	100,000
11 Total status of budgetary resources	4,086,266	4,086,266	4,086,266	2,757,751

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,238,630	1,238,630	1,238,630	1,238,630
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,328,214	-2,328,214	-2,328,214	-2,328,214
[12X Obligated Balance, start of year]	-1,089,584	-1,089,584	-1,089,584	-1,089,584
13 Obligations incurred (+)	373,582	700,688	1,007,150	1,280,977
14 Gross Outlays (-)	-503,255	-859,702	-1,333,133	-1,708,782
17 Change in uncollected customer payment from Federal sources	123,339	363,690	567,772	313,387
18A Ob Bal: Unpaid Obligations, end of period (+)	1,108,957	1,079,616	912,648	810,825
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,204,875	-1,964,524	-1,760,442	-2,014,826
[18X Obligated Balance, end of year]	-1,095,918	-884,908	-847,794	-1,204,001

NET OUTLAYS

19A Gross Outlays (+)	503,255	859,702	1,333,133	1,708,782
19B Offsetting Collections (-)	-440,712	-808,102	-1,272,038	-1,679,074
[19X Net Outlays]	62,543	51,600	61,095	29,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Supply Fund

Contacts:

OMB Acct: 029-40-4537
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,392,064	1,392,064	1,392,064	1,392,064
3D1a BA: Offsetting Collections - Earned, Collected	448,518	818,748	1,370,062	1,719,045
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-19,846	-35,757	-67,037	-73,534
3D2a BA: Change in unfilled customer orders - Advance received	-7,806	-10,646	-98,024	-39,971
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-103,493	-327,933	-500,735	-239,853
3D3 BA: Offsetting collections - Anticipated, without advance	2,376,829	2,249,790	1,989,936	
[3DX Orders\Receivable Collections Subtotal]	2,694,202	2,694,202	2,694,202	1,365,687
7 Total budgetary resources	4,086,266	4,086,266	4,086,266	2,757,751

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	373,582	700,688	1,007,150	1,280,977
9A1 Unob Balance, Apportioned, Currently available	1,235,855	1,035,789	989,180	1,376,773
9A2 Unob Balance, Apportioned, Subsequent periods	2,376,829	2,249,790	1,989,936	
10C Unob Balance, Not Available, Other	100,000	100,000	100,000	100,000
11 Total status of budgetary resources	4,086,266	4,086,266	4,086,266	2,757,751

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,238,630	1,238,630	1,238,630	1,238,630
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,328,214	-2,328,214	-2,328,214	-2,328,214
[12X Obligated Balance, start of year]	[-1,089,584	-1,089,584	-1,089,584	-1,089,584
13 Obligations incurred (+)	373,582	700,688	1,007,150	1,280,977
14 Gross Outlays (-)	-503,255	-859,702	-1,333,133	-1,708,782
17 Change in uncollected customer payment from Federal sources	123,339	363,690	567,772	313,387
18A Ob Bal: Unpaid Obligations, end of period (+)	1,108,957	1,079,616	912,648	810,825
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,204,875	-1,964,524	-1,760,442	-2,014,826
[18X Obligated Balance, end of year]	[-1,095,918	-884,908	-847,794	-1,204,007

NET OUTLAYS

19A Gross Outlays (+)	503,255	859,702	1,333,133	1,708,782
19B Offsetting Collections (-)	-440,712	-808,102	-1,272,038	-1,679,074
[19X Net Outlays]	[62,543	51,600	61,095	29,708

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Franchise Fund

Contacts: WILLIAM T. WOODS
 (512) 460-5116

TINA HARMON
 (512) 460-5114

OMB Acct: 029-40-4539
 Tres Acct: 36-4539

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 36- -4539 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	150,351	150,351	150,351	150,351
3D1a BA: Offsetting Collections - Earned, Collected	69,780	149,643	206,136	281,966
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,325	-25,580	-17,216	-15,319
3D2a BA: Change in unfilled customer orders - Advance received	-1,543	-7,838	9,056	230
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	179,662	68,605	77,073	29,263
3D3 BA: Offsetting collections - Anticipated, without advance	21,776	164,539	74,319	
[3DX Orders\Receivables\Collections Subtotal]	271,000	349,369	349,368	296,140
7 Total budgetary resources	421,351	499,720	499,720	446,491

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Franchise Fund Activities (01)	123,815	157,713	205,002	254,409
9A1 Unob Balance, Apportioned, Currently available	275,759	177,468	220,398	192,081
9A2 Unob Balance, Apportioned, Subsequent periods	21,776	164,539	74,319	
11 Total status of budgetary resources	421,351	499,720	499,720	446,491

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,272	93,272	93,272	93,272
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-95,839	-95,839	-95,839	-95,839
[12X Obligated Balance, start of year]				
13 Obligations incurred (+)	-2,567	-2,567	-2,567	-2,567
14 Gross Outlays (-)	123,815	157,713	205,002	254,409
17 Change in uncollected customer payment from Federal sources	-85,953	-151,076	-231,428	-292,471
18A Ob Bal: Unpaid Obligations, end of period (+)	-180,987	-43,024	-59,857	-13,945
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	131,135	99,910	66,847	55,211
[18X Obligated Balance, end of year]	-276,826	-138,863	-155,696	-109,783
	-145,691	-38,953	-88,849	-54,572

NET OUTLAYS

19A Gross Outlays (+)	85,953	151,076	231,428	292,471
19B Offsetting Collections (-)	-68,237	-141,805	-215,192	-282,195
[19X Net Outlays]	17,716	9,271	16,236	10,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Franchise Fund

Contacts:

OMB Acct: 029-40-4539
 Tres Acct: -

1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	150,351	150,351	150,351	150,351
3D1a BA: Offsetting Collections - Earned, Collected	69,780	149,643	206,136	281,966
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,325	-25,580	-17,216	-15,319
3D2a BA: Change in unfilled customer orders - Advance received	-1,543	-7,838	9,056	230
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	179,662	68,605	77,073	29,263
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	271,000	349,369	349,368	296,140
7 Total budgetary resources	421,351	499,720	499,720	446,491

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	123,815	157,713	205,002	254,409
9A1 Unob Balance, Apportioned, Currently available	275,759	177,468	220,398	192,081
9A2 Unob Balance, Apportioned, Subsequent periods	21,776	164,539	74,319	
11 Total status of budgetary resources	421,351	499,720	499,720	446,491

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	93,272	93,272	93,272	93,272
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-95,839	-95,839	-95,839	-95,839
13 Obligations incurred (+)	-2,567	-2,567	-2,567	-2,567
14 Gross Outlays (-)	123,815	157,713	205,002	254,409
17 Change in uncollected customer payment from Federal sources	-85,953	-151,076	-231,428	-292,471
18A Ob Bal: Unpaid Obligations, end of period (+)	-180,987	-43,024	-59,857	-13,945
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	131,135	99,910	66,847	55,211
	-276,826	-138,863	-155,696	-109,783
	-145,691	-38,953	-88,849	-54,574

NET OUTLAYS

19A Gross Outlays (+)	85,953	151,076	231,428	292,471
19B Offsetting Collections (-) [19X Net Outlays]	-68,237	-141,805	-215,192	-282,195
	17,716	9,271	16,236	10,276

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 029-40-
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,071,122	4,071,122	4,071,122	4,071,122
2A Recoveries of prior year unpaid obligations, Actual				350
3A1 BA: Appropriation, Actual	3,294,181	3,642,042	4,101,579	4,101,601
3A2 BA: Appropriation, Anticipated		677		
3D1a BA: Offsetting Collections - Earned, Collected	522,923	973,102	1,693,012	2,390,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-18,521	-61,337	-54,300	-89,040
3D2a BA: Change in unfilled customer orders - Advance received	-9,349	-18,484	-88,968	-39,741
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	76,169	-235,269	-188,706	-210,512
3D3 BA: Offsetting collections - Anticipated, without advance	2,780,528	2,824,543	2,121,516	
[3DX Orders\Receivables\Collections Subtotal]	3,351,750	3,482,555	3,482,554	2,051,381
4A Nonexpenditure transfers, net: Actual transfers, BA		-79	21,730	19,406
4D Nonexpenditure transfers, net: Antic transfers, unob balances		10,974	1,849	
5 Temporarily not available pursuant to Public Law ____ (-)	-2,048,678			
6A Permanently not avail: Cancellations of expired or no-year accts				-12,152
6B Permanently not available: Enacted reductions (-)			-14,485	-14,485
7 Total budgetary resources	8,668,375	11,207,290	11,664,351	10,217,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	665,450	1,592,517	2,215,710	3,055,820
8A2 Category B, Direct Obligations	45,018	142,069	333,549	836,521
8A3 Exempt from Apportionment, Direct Obligations	6	18	104	117
8B1 Category A, Reimbursable Obligations	30	112	104,916	210,970
8B2 Category B, Reimbursable Obligations	497,414	858,486	1,249,399	1,709,349
[8X Obligations Subtotal]	1,207,918	2,593,202	3,903,678	5,812,771
9A1 Unob Balance, Apportioned, Currently available	4,431,589	4,639,282	4,697,977	3,937,463
9A2 Unob Balance, Apportioned, Subsequent periods	2,882,618	3,830,767	2,915,678	325,063
9B Unob Balance, Exempt from apportionment	740		733	747
10C Unob Balance, Not Available, Other	145,512	144,041	146,288	141,174
11 Total status of budgetary resources	8,668,375	11,207,290	11,664,351	10,217,228

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,394,726	3,391,426	3,391,426	3,391,426
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,427,380	-2,427,380	-2,427,380	-2,427,380
[12X Obligated Balance, start of year]	967,346	964,046	964,046	964,046
13 Obligations incurred (+)	1,207,918	2,593,202	3,903,678	5,812,776
14 Gross Outlays (-)	-1,550,964	-2,956,747	-4,630,336	-6,048,218
16 Recoveries of prior year unpaid obligations, actual (-)				-350
17 Change in uncollected customer payment from Federal sources	-57,648	296,607	243,007	299,551
18A Ob Bal: Unpaid Obligations, end of period (+)	3,051,682	3,027,878	2,664,771	3,155,630
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,485,028	-2,130,773	-2,184,373	-2,127,827

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OFFICE OF MANAGEMENT AND BUDGET
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 029-40-
Tres Acct: -

		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[	566,654	897,105	480,398	1,027,803
<u>NET OUTLAYS</u>					
19A Gross Outlays (+)		1,550,964	2,956,747	4,630,336	6,048,218
19B Offsetting Collections (-)		-513,574	-954,618	-1,604,044	-2,350,932
[19X Net Outlays]	[	1,037,390	2,002,129	3,026,292	3,697,286

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: ** Agency Total **
 Acct: Total Excludes Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 029- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Agency Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	16,903,688	16,903,688	16,903,688	16,732,911
2A Recoveries of prior year unpaid obligations, Actual	1,467	3,529	3,997	6,163
3A1 BA: Appropriation, Actual	77,724,958	79,681,410	82,374,787	82,800,508
3A2 BA: Appropriation, Anticipated		857	159	
3D1a BA: Offsetting Collections - Earned, Collected	1,265,794	2,485,961	3,985,358	5,356,670
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-63,778	-61,894	-97,913	-95,791
3D2a BA: Change in unfilled customer orders - Advance received	-7,801	-16,936	-88,968	-39,741
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	76,169	-235,269	-188,706	-210,512
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	4,573,380	4,395,200	3,020,783	
	5,843,764	6,567,062	6,630,554	5,010,626
4A Nonexpenditure transfers, net: Actual transfers, BA		14,921	14,297	33,047
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-170,777	-170,777	
4D Nonexpenditure transfers, net: Antic transfers, unob balances		10,974	1,849	
5 Temporarily not available pursuant to Public Law ____ (-)	-47,808,881			
6A Permanently not avail: Cancellations of expired or no-year accts				-21,016
6B Permanently not available: Enacted reductions (-)			-14,485	-14,485
6C Permanently not available: Capital txfr and redemption of debt	-23,449	-23,449	-23,449	-41,449
6F Permanently not available: Anticipated for rest of year (-)		-57,253	-57,253	
7 Total budgetary resources	52,641,545	102,930,962	105,663,370	104,506,312
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	8,071,148	17,343,470	25,951,824	37,857,379
8A2 Category B, Direct Obligations	10,538,333	20,805,363	32,746,286	42,321,950
8A3 Exempt from Apportionment, Direct Obligations	348,490	14,841	904,285	29,098
8B1 Category A, Reimbursable Obligations	13,009	105,191	625,536	489,668
8B2 Category B, Reimbursable Obligations	708,597	1,847,072	1,461,386	4,084,443
8B3 Exempt from Apportionment, Reimbursable Obligations [8X Obligations Subtotal]		740,774	204,539	1,412,154
	19,679,577	40,856,711	61,893,856	86,194,692
9A1 Unob Balance, Apportioned, Currently available	21,820,799	35,661,296	19,285,966	6,241,613
9A2 Unob Balance, Apportioned, Subsequent periods	7,917,149	23,244,328	13,047,355	1,076,047
9A3 Unob Balance, Apportioned, Anticipated			23,030	
9B Unob Balance, Exempt from apportionment	401,327	271,820	8,908,313	8,486,059
10C Unob Balance, Not Available, Other	2,822,694	2,896,812	2,504,852	2,507,893
11 Total status of budgetary resources	52,641,545	102,930,962	105,663,370	104,506,312

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs

Contacts:

Bureau: ** Agency Total **

Acct: Total Excludes Non-Budgetary Financing Accounts

OMB Acct: 029- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,657,689	10,654,389	10,654,389	10,654,389
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,491,057	-2,491,057	-2,491,057	-2,491,057
13 Obligations incurred (+)	8,166,632	8,163,332	8,163,332	8,163,332
14 Gross Outlays (-)	19,679,577	40,856,711	61,893,856	86,194,690
16 Recoveries of prior year unpaid obligations, actual (-)	-20,863,544	-41,516,757	-63,431,215	-81,746,856
17 Change in uncollected customer payment from Federal sources	-1,467	-3,529	-3,997	-6,163
18A Ob Bal: Unpaid Obligations, end of period (+)	-12,391	297,164	286,620	306,302
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,472,258	9,990,810	9,113,033	15,096,063
	-2,503,447	-2,193,892	-2,204,437	-2,184,751
	6,968,811	7,796,918	6,908,596	12,911,312
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	20,863,544	41,516,757	63,431,215	81,746,856
19B Offsetting Collections (-) [19X Net Outlays]	-1,257,993	-2,469,025	-3,896,390	-5,316,928
	19,605,551	39,047,732	59,534,825	76,429,928

OFFICE OF MANAGEMENT AND BUDGET
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of Veterans Affairs
 Bureau: ** Agency Total **
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 029- -
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,559,518	3,559,518	3,559,518	3,559,633
3B BA: Borrowing authority	3,327	357,951	469,772	590,346
3D1a BA: Offsetting Collections - Earned, Collected	355,610	776,652	1,083,853	1,548,173
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-36,025	57,035	129,019	-25,974
3D3 BA: Offsetting collections - Anticipated, without advance	3,607,128	1,840,986	1,484,965	
[3DX Orders\Receivables\Collections Subtotal]	3,926,713	2,674,673	2,697,837	1,522,199
6C Permanently not available: Capital txfr and redemption of debt				-520,979
6F Permanently not available: Anticipated for rest of year (-)		-3,511	-3,511	
7 Total budgetary resources	7,489,558	6,588,628	6,723,616	5,151,203
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	220,112	437,617	700,997	1,030,681
8A2 Category B, Direct Obligations	27,667	1,035,412	1,096,818	1,169,974
[8X Obligations Subtotal]	247,779	1,473,029	1,797,815	2,200,655
9A1 Unob Balance, Apportioned, Currently available	-619,672	3,260,399	3,405,929	
9A2 Unob Balance, Apportioned, Subsequent periods	3,607,128	1,840,986	1,484,965	
10C Unob Balance, Not Available, Other	4,254,324	14,214	34,905	2,950,552
11 Total status of budgetary resources	7,489,558	6,588,628	6,723,616	5,151,203
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	220,290	220,290	220,290	220,291
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-92,746	-92,746	-92,746	-92,745
[12X Obligated Balance, start of year]	127,544	127,544	127,544	127,546
13 Obligations incurred (+)	247,779	1,473,029	1,797,817	2,200,657
14 Gross Outlays (-)	-290,524	-1,595,299	-1,890,074	-2,267,060
17 Change in uncollected customer payment from Federal sources	36,025	-57,035	-129,019	25,974
18A Ob Bal: Unpaid Obligations, end of period (+)	177,543	98,020	128,032	153,884
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-56,720	-149,781	-221,766	-66,774
[18X Obligated Balance, end of year]	120,823	-51,761	-93,734	87,110
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	290,524	1,595,299	1,890,074	2,267,060
19B Offsetting Collections (-)	-355,610	-776,652	-1,083,853	-1,548,173
[19X Net Outlays]	-65,086	818,647	806,221	718,887