

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

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

TAFS: 36- -0160 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	21,447,141	21,672,406	21,672,406	21,672,406
3D1a BA: Offsetting Collections - Earned, Collected	21,582	55,343	90,277	136,993
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,991	11,014	11,742	10,482
3D3 BA: Offsetting collections - Anticipated, without advance	138,226	104,443	68,781	
[3DX Orders\Receivables\Collections Subtotal]	170,799	170,800	170,800	147,475
4A Nonexpenditure transfers, net: Actual transfers, BA	-15,000	-24,000	-394,000	-504,000
6B Permanently not available: Enacted reductions (-)				-198,265
7 Total budgetary resources	21,602,941	21,819,206	21,449,206	21,117,616

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,399,988	10,415,166	15,616,354	20,968,329
8B1 Category A, Reimbursable Obligations	32,574	66,357	102,019	147,475
[8X Obligations Subtotal]	5,432,562	10,481,523	15,718,373	21,115,804
9A1 Unob Balance, Apportioned, Currently available	901,554	1,245,341	1,001,854	1,812
9A2 Unob Balance, Apportioned, Subsequent periods	15,268,825	10,092,342	4,728,980	
11 Total status of budgetary resources	21,602,941	21,819,206	21,449,206	21,117,616

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,432,562	10,481,523	15,718,372	21,115,804
14 Gross Outlays (-)	-4,386,190	-9,010,095	-14,379,162	-18,794,130
17 Change in uncollected customer payment from Federal sources	-10,991	-11,014	-11,742	-10,482
18A Ob Bal: Unpaid Obligations, end of period (+)	1,046,372	1,471,428	1,339,210	2,321,674
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,991	-11,014	-11,742	-10,482
[18X Obligated Balance, end of year]	1,035,381	1,460,414	1,327,468	2,311,192

NET OUTLAYS

19A Gross Outlays (+)	4,386,190	9,010,095	14,379,162	18,794,130
19B Offsetting Collections (-)	-21,582	-55,343	-90,277	-136,993
[19X Net Outlays]	4,364,608	8,954,752	14,288,885	18,657,137

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

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

TAFS: 36- -0160 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	754,576	754,576	754,576	754,576
3D1a BA: Offsetting Collections - Earned, Collected	5	5	77	143
3D3 BA: Offsetting collections - Anticipated, without advance	95	95	22	
[3DX Orders\Receivables\Collections Subtotal]	100	100	99	143
7 Total budgetary resources	754,676	754,676	754,676	754,719

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	46,521	335,349	547,726	754,497
8B1 Category A, Reimbursable Obligations	5	5	78	143
[8X Obligations Subtotal]	46,526	335,354	547,804	754,640]
9A1 Unob Balance, Apportioned, Currently available	707,981	419,178	206,825	79
9A2 Unob Balance, Apportioned, Subsequent periods	170	145	47	
11 Total status of budgetary resources	754,676	754,676	754,676	754,719

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	288,930	288,930	288,930	288,930
13 Obligations incurred (+)	46,526	335,354	547,804	754,640
14 Gross Outlays (-)	-107,516	-427,664	-668,673	-894,348
18A Ob Bal: Unpaid Obligations, end of period (+)	227,940	196,620	168,061	149,221

NET OUTLAYS

19A Gross Outlays (+)	107,516	427,664	668,673	894,348
19B Offsetting Collections (-)	-5	-5	-77	-143
[19X Net Outlays]	107,511	427,659	668,596	894,205]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

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

TAFS: 36- -0160 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,100,000	1,100,000	1,100,000	1,298,265
3D1a BA: Offsetting Collections - Earned, Collected		69	72	76
3D3 BA: Offsetting collections - Anticipated, without advance		31	28	
[3DX Orders\Receivables\Collections Subtotal]		100	100	76
4A Nonexpenditure transfers, net: Actual transfers, BA				-123,200
7 Total budgetary resources	1,100,000	1,100,100	1,100,100	1,175,141

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,117	195,278	413,628	960,382
8A2 Cat B Dir Obs: HURRICANE SUPPLEMENTAL (01)				40,677
8B1 Category A, Reimbursable Obligations		69	72	76
[8X Obligations Subtotal]	[9,117	195,347	413,700	1,001,135]
9A1 Unob Balance, Apportioned, Currently available	1,090,883	354,672	411,347	174,006
9A2 Unob Balance, Apportioned, Subsequent periods		550,081	275,053	
11 Total status of budgetary resources	1,100,000	1,100,100	1,100,100	1,175,141

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,117	195,347	413,700	1,001,135
14 Gross Outlays (-)	-12,715	-182,049	-378,117	-835,022
18A Ob Bal: Unpaid Obligations, end of period (+)	-3,598	13,298	35,583	166,113

NET OUTLAYS

19A Gross Outlays (+)	12,715	182,049	378,117	835,022
19B Offsetting Collections (-)		-69	-72	-76
[19X Net Outlays]	[12,715	181,980	378,045	834,946]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: 36-0160

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

TAFS: 36- -0160 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	190,348	190,348	190,348	190,348
3A2 BA: Appropriation, Anticipated		1,301,018		
3D1a BA: Offsetting Collections - Earned, Collected	257	416	391	515
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	1	2
3D3 BA: Offsetting collections - Anticipated, without advance	743	583	608	
[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	517
4A Nonexpenditure transfers, net: Actual transfers, BA	284,231	752,623	1,281,556	1,836,600
4C Nonexpenditure transfers, net: Actual transfers, unob balances	157,571	157,571	157,571	157,571
7 Total budgetary resources	633,151	2,402,560	1,630,475	2,185,037

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	155,068	507,905	893,262	1,960,879
8B1 Category A, Reimbursable Obligations	257	417	392	517
[8X Obligations Subtotal]	[155,325	508,322	893,654	1,961,396]
9A1 Unob Balance, Apportioned, Currently available	476,332	939,514	307,322	223,641
9A2 Unob Balance, Apportioned, Subsequent periods	1,493	954,724	429,499	
11 Total status of budgetary resources	633,151	2,402,560	1,630,475	2,185,037

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	466,957	466,957	466,957	466,957
13 Obligations incurred (+)	155,325	508,322	893,654	1,961,396
14 Gross Outlays (-)	-232,339	-630,875	-1,034,266	-1,822,426
17 Change in uncollected customer payment from Federal sources		-1	-1	-2
18A Ob Bal: Unpaid Obligations, end of period (+)	389,943	344,404	326,346	605,927
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1	-1	-2
[18X Obligated Balance, end of year]	[389,943	344,403	326,345	605,925]

NET OUTLAYS

19A Gross Outlays (+)	232,339	630,875	1,034,266	1,822,426
19B Offsetting Collections (-)	-257	-416	-391	-515
[19X Net Outlays]	[232,082	630,459	1,033,875	1,821,911]

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	944,924	944,924	944,924	944,924
3A1	BA: Appropriation, Actual	22,547,141	22,772,406	22,772,406	22,970,671
3A2	BA: Appropriation, Anticipated		1,301,018		
3D1a	BA: Offsetting Collections - Earned, Collected	21,844	55,833	90,817	137,727
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	10,991	11,015	11,743	10,484
3D3	BA: Offsetting collections - Anticipated, without advance	139,064	105,152	69,439	
	[3DX Orders\Receivables\Collections Subtotal]	171,899	172,000	171,999	148,211
4A	Nonexpenditure transfers, net: Actual transfers, BA	269,231	728,623	887,556	1,209,400
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	157,571	157,571	157,571	157,571
6B	Permanently not available: Enacted reductions (-)				-198,265
7	Total budgetary resources	24,090,768	26,076,542	24,934,457	25,232,513

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,610,694	11,453,698	17,470,970	24,644,087
8A2	Category B, Direct Obligations				40,677
8B1	Category A, Reimbursable Obligations	32,836	66,848	102,561	148,211
	[8X Obligations Subtotal]	5,643,530	11,520,546	17,573,531	24,832,975
9A1	Unob Balance, Apportioned, Currently available	3,176,750	2,958,705	1,927,348	399,538
9A2	Unob Balance, Apportioned, Subsequent periods	15,270,488	11,597,292	5,433,579	
11	Total status of budgetary resources	24,090,768	26,076,542	24,934,457	25,232,513

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	755,887	755,887	755,887	755,887
13	Obligations incurred (+)	5,643,530	11,520,546	17,573,530	24,832,975
14	Gross Outlays (-)	-4,738,760	-10,250,683	-16,460,218	-22,345,926
17	Change in uncollected customer payment from Federal sources	-10,991	-11,015	-11,743	-10,484
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,660,657	2,025,750	1,869,200	3,242,935
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-10,991	-11,015	-11,743	-10,484
	[18X Obligated Balance, end of year]	1,649,666	2,014,735	1,857,457	3,232,451

NET OUTLAYS

19A	Gross Outlays (+)	4,738,760	10,250,683	16,460,218	22,345,926
19B	Offsetting Collections (-)	-21,844	-55,833	-90,817	-137,727
	[19X Net Outlays]	4,716,916	10,194,850	16,369,401	22,208,199

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

Contacts: RENAEE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

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

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

TAFS: 36- -0160 \01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	10,391	10,391	10,391	10,391
3D1a BA: Offsetting Collections - Earned, Collected		-1	1	3
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3	-1	-5	-126
[3DX Orders\Receivables\Collections Subtotal]	3	-2	-4	-123
6A Permanently not avail: Cancellations of expired or no-year accts				-10,096
7 Total budgetary resources	10,394	10,389	10,387	172

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	240	2,386	536	172
10C Unob Balance, Not Available, Other	10,154	8,003	9,851	
11 Total status of budgetary resources	10,394	10,389	10,387	172

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,799	3,799	3,799	3,799
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-126	-126	-126	-126
[12X Obligated Balance, start of year]	[3,673	3,673	3,673	3,673]
13 Obligations incurred (+)	240	2,386	536	172
14 Gross Outlays (-)	-109	-3,208	-3,451	-3,971
17 Change in uncollected customer payment from Federal sources	-3	1	5	126
18A Ob Bal: Unpaid Obligations, end of period (+)	3,931	2,977	884	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-128	-125	-121	
[18X Obligated Balance, end of year]	[3,803	2,852	763]

NET OUTLAYS

19A Gross Outlays (+)	109	3,208	3,451	3,971
19B Offsetting Collections (-)		1	-1	-3
[19X Net Outlays]	[109	3,209	3,450	3,968]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

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

TAFS: 36- -0160 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,976	1,976	1,976	1,976
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,047
7	Total budgetary resources	1,976	1,976	1,976	-1,071

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-33	-49	-13	-1,071
10C	Unob Balance, Not Available, Other	2,009	2,025	1,989	
11	Total status of budgetary resources	1,976	1,976	1,976	-1,071

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,245	2,245	2,245	2,245
13	Obligations incurred (+)	-33	-49	-13	-1,071
14	Gross Outlays (-)	-189	-480	-525	-1,174
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,022	1,716	1,707	

NET OUTLAYS

19A	Gross Outlays (+)	189	480	525	1,174
-----	-------------------	-----	-----	-----	-------

TAFS: 36- -0160 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,014	9,014	9,014	9,014
3D1a	BA: Offsetting Collections - Earned, Collected	36	-214	-205	-201
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-9	-11	-12
	[3DX Orders\Receivables\Collections Subtotal]	33	-223	-216	-213
7	Total budgetary resources	9,047	8,791	8,797	8,801

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	364	233	-121	347
10C Unob Balance, Not Available, Other	8,683	8,557	8,919	8,454
11 Total status of budgetary resources	9,047	8,791	8,797	8,801

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,009	31,009	31,009	31,009
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-106	-106	-106	-106
	[30,903	30,903	30,903	30,903]
13 Obligations incurred (+)	364	233	-121	347
14 Gross Outlays (-)	-939	-2,452	-24,382	-27,297
17 Change in uncollected customer payment from Federal sources	3	9	11	12
18A Ob Bal: Unpaid Obligations, end of period (+)	30,435	28,790	6,506	4,059
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-104	-97	-95	-94
	[30,331	28,693	6,411	3,965]

NET OUTLAYS

19A Gross Outlays (+)	939	2,452	24,382	27,297
19B Offsetting Collections (-)	-36	214	205	201
	[903	2,666	24,587	27,498]

TAFS: 36- -0160 01\02

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,346	2,346	2,346	2,346
3D1a BA: Offsetting Collections - Earned, Collected	1	1		
7 Total budgetary resources	2,347	2,347	2,346	2,346

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-47	-257	-398	-457
10C Unob Balance, Not Available, Other	2,394	2,603	2,744	2,803
11 Total status of budgetary resources	2,347	2,347	2,346	2,346

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,279	13,279	13,279	13,279
13 Obligations incurred (+)	-47	-257	-398	-457
14 Gross Outlays (-)	-938	-1,578	-10,704	-10,890
18A Ob Bal: Unpaid Obligations, end of period (+)	12,293	11,444	2,177	1,932
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	938	1,578	10,704	10,890
19B Offsetting Collections (-)	-1	-1		
[19X Net Outlays]	[937	1,577	10,704	10,890]

TAFS: 36- -0160 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15,217	15,217	15,217	15,217
3D1a BA: Offsetting Collections - Earned, Collected	38	80	126	125
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-21	-81	-86	-121
[3DX Orders\Receivables\Collections Subtotal]	17	-1	40	4
7 Total budgetary resources	15,234	15,217	15,257	15,222

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,016	-2,107	-2,109	-2,215
10C Unob Balance, Not Available, Other	16,251	17,323	17,366	17,436
11 Total status of budgetary resources	15,234	15,217	15,257	15,222

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	96,541	96,541	96,541	96,541
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-347	-347	-347	-347
[12X Obligated Balance, start of year]	[96,194	96,194	96,194	96,194]
13 Obligations incurred (+)	-1,016	-2,107	-2,109	-2,215
14 Gross Outlays (-)	-18,345	-28,182	-45,123	-51,367
17 Change in uncollected customer payment from Federal sources	21	81	86	121
18A Ob Bal: Unpaid Obligations, end of period (+)	77,180	66,252	49,309	42,960
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-326	-267	-261	-227
[18X Obligated Balance, end of year]	[76,854	65,985	49,048	42,733]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	18,345	28,182	45,123	51,367
19B Offsetting Collections (-)	-38	-80	-126	-125
[19X Net Outlays]	[18,307	28,102	44,997	51,242]

TAFS: 36- -0160 02\03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,981	3,981	3,981	3,981
7 Total budgetary resources	3,981	3,981	3,981	3,981

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-48	-428	-365	-343
10C Unob Balance, Not Available, Other	4,029	4,409	4,346	4,325
11 Total status of budgetary resources	3,981	3,981	3,981	3,981

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,987	17,987	17,987	17,987
13 Obligations incurred (+)	-48	-428	-365	-343
14 Gross Outlays (-)	-3,314	-10,239	-11,300	-12,205
18A Ob Bal: Unpaid Obligations, end of period (+)	14,625	7,320	6,322	5,439

NET OUTLAYS

19A Gross Outlays (+)	3,314	10,239	11,300	12,205
-----------------------	-------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

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

TAFS: 36- -0160 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,090	31,090	31,090	31,090
3D1a	BA: Offsetting Collections - Earned, Collected	65	124	288	388
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	109	147	-140	-180
	[3DX Orders\Receivables\Collections Subtotal]	174	271	148	208
7	Total budgetary resources	31,264	31,360	31,238	31,298

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,735	-3,222	1,093	1,905
10C	Unob Balance, Not Available, Other	32,999	34,582	30,145	29,392
11	Total status of budgetary resources	31,264	31,360	31,238	31,298

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	111,688	111,688	111,688	111,688
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-995	-995	-995	-995
	[12X Obligated Balance, start of year]	110,693	110,693	110,693	110,693
13	Obligations incurred (+)	-1,735	-3,222	1,093	1,905
14	Gross Outlays (-)	-15,773	-35,362	-62,268	-73,510
17	Change in uncollected customer payment from Federal sources	-109	-147	140	180
18A	Ob Bal: Unpaid Obligations, end of period (+)	94,179	73,103	50,512	40,083
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,104	-1,142	-855	-815
	[18X Obligated Balance, end of year]	93,075	71,961	49,657	39,268

NET OUTLAYS

19A	Gross Outlays (+)	15,773	35,362	62,268	73,510
19B	Offsetting Collections (-)	-65	-124	-288	-388
	[19X Net Outlays]	15,708	35,238	61,980	73,122

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

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

TAFS: 36- -0160 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,096	10,096	10,096	10,096
7	Total budgetary resources	10,096	10,096	10,096	10,096

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-80	-142	-152	-352
10C	Unob Balance, Not Available, Other	10,176	10,238	10,248	10,447
11	Total status of budgetary resources	10,096	10,096	10,096	10,096

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,230	11,230	11,230	11,230
13	Obligations incurred (+)	-80	-142	-152	-352
14	Gross Outlays (-)	-3,733	-3,994	-5,377	-7,945
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,417	7,094	5,701	2,933

NET OUTLAYS

19A	Gross Outlays (+)	3,733	3,994	5,377	7,945
-----	-------------------	-------	-------	-------	-------

TAFS: 36- -0160 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	792	792	792	792
3D1a	BA: Offsetting Collections - Earned, Collected	10,264	12,253	21,766	22,634
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-10,759	-11,545	-18,487	-22,029
		-495	708	3,279	605
7	Total budgetary resources	297	1,500	4,071	1,398

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-41,954	-67,186	-71,671	-70,369
10C	Unob Balance, Not Available, Other	42,251	68,686	75,742	71,766
11	Total status of budgetary resources	297	1,500	4,071	1,398

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,651,520	1,651,520	1,651,520	1,651,520
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-24,636	-24,636	-24,636	-24,636
[1,626,884	1,626,884	1,626,884	1,626,884	1,626,884]
13 Obligations incurred (+)	-41,954	-67,186	-71,671	-70,369
14 Gross Outlays (-)	-1,176,821	-1,337,710	-1,408,412	-1,458,067
17 Change in uncollected customer payment from Federal sources	10,759	11,545	18,487	22,029
18A Ob Bal: Unpaid Obligations, end of period (+)	432,745	246,624	171,438	123,085
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-13,877	-13,090	-6,149	-2,607
[418,868	233,534	165,289	120,478]	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,176,821	1,337,710	1,408,412	1,458,067
19B Offsetting Collections (-) [19X Net Outlays]	-10,264	-12,253	-21,766	-22,634
[1,166,557	1,325,457	1,386,646	1,435,433]	

TAFS: 36- -0160 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
7 Total budgetary resources	26	26	26	26

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-317	-810	-904	-634
10C Unob Balance, Not Available, Other	343	836	930	660
11 Total status of budgetary resources	26	26	26	26

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,930	21,930	21,930	21,930
13 Obligations incurred (+)	-317	-810	-904	-634
14 Gross Outlays (-)	-7,089	-12,299	-16,712	-17,806
18A Ob Bal: Unpaid Obligations, end of period (+)	14,524	8,821	4,314	3,491

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,089	12,299	16,712	17,806

TAFS: 36- -0160 \93

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,482	7,482	7,482	7,482
14 Gross Outlays (-)	-102	-311	-470	-632
18A Ob Bal: Unpaid Obligations, end of period (+)	7,380	7,172	7,012	6,850

NET OUTLAYS

19A Gross Outlays (+)	102	311	470	632
-----------------------	-----	-----	-----	-----

TAFS: 36- -0160 94\95

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-952	
10C Unob Balance, Not Available, Other			952	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,055	11,055	11,055	11,055
13 Obligations incurred (+)			-952	
14 Gross Outlays (-)	-234	-467	-701	-860
18A Ob Bal: Unpaid Obligations, end of period (+)	10,822	10,588	9,402	10,195

NET OUTLAYS

19A Gross Outlays (+)	234	467	701	860
-----------------------	-----	-----	-----	-----

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0160

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

TAFS: 36- -0160 95\96

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,136	2,136	2,136	2,136
14	Gross Outlays (-)	-31	-62	-93	-124
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,106	2,075	2,044	2,013

NET OUTLAYS

19A	Gross Outlays (+)	31	62	93	124
-----	-------------------	----	----	----	-----

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,929	84,929	84,929	84,929
3D1a	BA: Offsetting Collections - Earned, Collected	10,404	12,243	21,976	22,949
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-10,671	-11,489	-18,729	-22,468
	[3DX Orders\Receivables\Collections Subtotal]	-267	754	3,247	481
6A	Permanently not avail: Cancellations of expired or no-year accts				-13,143
7	Total budgetary resources	84,662	85,683	88,175	72,269

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-44,626	-71,582	-75,056	-73,017
10C	Unob Balance, Not Available, Other	129,289	157,262	163,232	145,283
11	Total status of budgetary resources	84,662	85,683	88,175	72,269

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,981,901	1,981,901	1,981,901	1,981,901
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,210	-26,210	-26,210	-26,210
	[12X Obligated Balance, start of year]	[1,955,691	1,955,691	1,955,691	1,955,691]
13	Obligations incurred (+)	-44,626	-71,582	-75,056	-73,017
14	Gross Outlays (-)	-1,227,617	-1,436,344	-1,589,518	-1,665,848
17	Change in uncollected customer payment from Federal sources	10,671	11,489	18,729	22,468
18A	Ob Bal: Unpaid Obligations, end of period (+)	709,659	473,976	317,328	243,040
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-15,539	-14,721	-7,481	-3,743
	[18X Obligated Balance, end of year]	[694,120	459,255	309,847	239,297]

NET OUTLAYS

19A	Gross Outlays (+)	1,227,617	1,436,344	1,589,518	1,665,848
19B	Offsetting Collections (-)	-10,404	-12,243	-21,976	-22,949
	[19X Net Outlays]	[1,217,213	1,424,101	1,567,542	1,642,899]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-4048

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

TAFS: 36- -4048 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43	43	43	43
3D1a BA: Offsetting Collections - Earned, Collected	4			
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-43	-43	-43	-43
7 Total budgetary resources	4			

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Special Therapeutic & Reh (01)	1	6	2	-4
9A1 Unob Balance, Apportioned, Currently available	-1	-6	-2	4
10C Unob Balance, Not Available, Other	4			
11 Total status of budgetary resources	4			

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1	6	2	-4
14 Gross Outlays (-)		-2		4
18A Ob Bal: Unpaid Obligations, end of period (+)	2	4	3	

NET OUTLAYS

19A Gross Outlays (+)		2		-4
19B Offsetting Collections (-)	-4			
[19X Net Outlays]	[-4	2		-4]

Footnotes for 2nd Quarter

9A1 Account in the process of being closed. Will be adjusted.

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-4538

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

TAFS: 36- -4538 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,284	4,284	4,284	4,284
7	Total budgetary resources	4,284	4,284	4,285	4,284

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: Parking Garage Revolving (01)	28	26	102	184
9A1	Unob Balance, Apportioned, Currently available	4,256	4,258	4,182	4,100
11	Total status of budgetary resources	4,284	4,284	4,285	4,284

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,985	4,985	4,985	4,985
13	Obligations incurred (+)	28	26	102	184
14	Gross Outlays (-)	-1,209	-1,687	-2,462	-4,326
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,805	3,324	2,625	843

NET OUTLAYS

19A	Gross Outlays (+)	1,209	1,687	2,462	4,326
-----	-------------------	-------	-------	-------	-------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-5287

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

TAFS: 36- -5287 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	157,529	157,529	157,529	157,529
3A1	BA: Appropriation, Actual	437,120	946,110	1,471,964	2,007,377
4A	Nonexpenditure transfers, net: Actual transfers, BA	-284,231	-752,623	-1,281,556	-1,836,600
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-157,529	-157,529	-157,529	-157,529
7	Total budgetary resources	152,888	193,488	190,409	170,777

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	152,888	193,488	190,409	170,777
11	Total status of budgetary resources	152,888	193,488	190,409	170,777

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-15-0160
Tres Acct: 36-5358

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

TAFS: 36- -5358 \X

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	-197	-197		
7	Total budgetary resources	-197	-197		

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	-197	-197		
11	Total status of budgetary resources	-197	-197		

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,191,709	1,191,709	1,191,709	1,191,709
3A1 BA: Appropriation, Actual	22,984,064	23,718,319	24,244,370	24,978,048
3A2 BA: Appropriation, Anticipated		1,301,018		
3D1a BA: Offsetting Collections - Earned, Collected	32,252	68,076	112,793	160,676
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	320	-474	-6,986	-11,984
3D3 BA: Offsetting collections - Anticipated, without advance	139,064	105,152	69,439	
[3DX Orders\Receivables\Collections Subtotal]	171,636	172,754	175,246	148,692
4A Nonexpenditure transfers, net: Actual transfers, BA	-15,000	-24,000	-394,000	-627,200
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1	-1	-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-13,143
6B Permanently not available: Enacted reductions (-)				-198,265
7 Total budgetary resources	24,332,409	26,359,800	25,217,326	25,479,843

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,566,068	11,382,116	17,395,914	24,571,070
8A2 Category B, Direct Obligations				40,677
8B1 Category A, Reimbursable Obligations	32,836	66,848	102,561	148,211
8B2 Category B, Reimbursable Obligations	29	32	104	180
[8X Obligations Subtotal]	5,598,933	11,448,996	17,498,579	24,760,138
9A1 Unob Balance, Apportioned, Currently available	3,181,005	2,962,957	1,931,528	403,642
9A2 Unob Balance, Apportioned, Subsequent periods	15,270,488	11,597,292	5,433,579	
9B Unob Balance, Exempt from apportionment	152,691	193,291	190,409	170,777
10C Unob Balance, Not Available, Other	129,293	157,262	163,232	145,283
11 Total status of budgetary resources	24,332,409	26,359,800	25,217,326	25,479,843

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,742,773	2,742,773	2,742,773	2,742,773
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-26,210	-26,210	-26,210	-26,210
[12X Obligated Balance, start of year]	2,716,563	2,716,563	2,716,563	2,716,563
13 Obligations incurred (+)	5,598,933	11,448,996	17,498,578	24,760,138
14 Gross Outlays (-)	-5,967,586	-11,688,716	-18,052,198	-24,016,096
17 Change in uncollected customer payment from Federal sources	-320	474	6,986	11,984
18A Ob Bal: Unpaid Obligations, end of period (+)	2,374,123	2,503,054	2,189,156	3,486,818
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,530	-25,736	-19,224	-14,227
[18X Obligated Balance, end of year]	2,347,593	2,477,318	2,169,932	3,472,591

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,967,586	11,688,716	18,052,198	24,016,096
19B Offsetting Collections (-)	-32,252	-68,076	-112,793	-160,676
[19X Net Outlays]	[5,935,334	11,620,640	17,939,405	23,855,420]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5114

OMB Acct: 029-15-0165
Tres Acct: 36-0165

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

TAFS: 36- -0165 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	51,344	51,344	51,344	51,344
4A	Nonexpenditure transfers, net: Actual transfers, BA	15,000	30,000	30,000	30,000
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-11,196	-13,222	-13,222	-24,135
7	Total budgetary resources	55,148	68,122	68,122	57,209

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL PROGRAM (01)	4,187	5,185	8,263	19,401
9A1	Unob Balance, Apportioned, Currently available	50,961	62,938	59,859	37,809
11	Total status of budgetary resources	55,148	68,122	68,122	57,209

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,935	2,935	2,935	2,935
13	Obligations incurred (+)	4,187	5,185	8,263	19,401
14	Gross Outlays (-)	-251	-1,087	-1,957	-5,018
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,871	7,032	9,241	17,318

NET OUTLAYS

19A	Gross Outlays (+)	251	1,087	1,957	5,018
-----	-------------------	-----	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5114

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 -)	3,107	3,107	3,107	3,107
2A	Recoveries of prior year unpaid obligations, Actual			69	142
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	11,196	13,222	13,222	24,135
7	Total budgetary resources	14,303	16,329	16,398	27,384

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: ANNUAL PROGRAM (01)	101	2,109	5,180	8,255
9A1	Unob Balance, Apportioned, Currently available	14,202	14,220	11,218	19,129
11	Total status of budgetary resources	14,303	16,329	16,398	27,384

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,802	1,802	1,802	1,802
13	Obligations incurred (+)	101	2,109	5,180	8,255
14	Gross Outlays (-)	-703	-1,101	-1,320	-1,843
16	Recoveries of prior year unpaid obligations, actual (-)			-69	-142
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,200	2,810	5,593	8,072

NET OUTLAYS

19A	Gross Outlays (+)	703	1,101	1,320	1,843
-----	-------------------	-----	-------	-------	-------

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 -)	54,451	54,451	54,451	54,451
2A	Recoveries of prior year unpaid obligations, Actual			69	142
4A	Nonexpenditure transfers, net: Actual transfers, BA	15,000	30,000	30,000	30,000
7	Total budgetary resources	69,451	84,451	84,520	84,593

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,288	7,294	13,443	27,656
9A1	Unob Balance, Apportioned, Currently available	65,163	77,158	71,077	56,938
11	Total status of budgetary resources	69,451	84,451	84,520	84,593

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,737	4,737	4,737	4,737
13	Obligations incurred (+)	4,288	7,294	13,443	27,656
14	Gross Outlays (-)	-954	-2,188	-3,277	-6,861
16	Recoveries of prior year unpaid obligations, actual (-)			-69	-142
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,071	9,842	14,834	25,390

NET OUTLAYS

19A	Gross Outlays (+)	954	2,188	3,277	6,861
-----	-------------------	-----	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RENAE COTTON
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

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

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

TAFS: 36- -0152 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,608,442	2,608,442	2,608,442	2,608,442
3D1a BA: Offsetting Collections - Earned, Collected	4,692	12,803	18,784	39,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,636	2,370	2,050	1,200
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			29	
3D3 BA: Offsetting collections - Anticipated, without advance	42,472	34,628	28,937	
[3DX Orders\Receivables\Collections Subtotal]	49,800	49,801	49,800	40,419
4A Nonexpenditure transfers, net: Actual transfers, BA		67,400	437,400	547,400
7 Total budgetary resources	2,658,242	2,725,642	3,095,642	3,196,261

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	963,802	1,504,063	2,211,489	3,155,816
8B1 Category A, Reimbursable Obligations	7,328	15,172	20,834	40,419
[8X Obligations Subtotal]	971,130	1,519,235	2,232,323	3,196,235
9A1 Unob Balance, Apportioned, Currently available	398,290	137,879	136,932	26
9A2 Unob Balance, Apportioned, Subsequent periods	1,288,822	1,068,528	726,387	
11 Total status of budgetary resources	2,658,242	2,725,642	3,095,642	3,196,261

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	971,130	1,519,236	2,232,323	3,196,235
14 Gross Outlays (-)	-681,812	-1,232,843	-2,041,932	-2,862,504
17 Change in uncollected customer payment from Federal sources	-2,636	-2,370	-2,079	-1,200
18A Ob Bal: Unpaid Obligations, end of period (+)	289,318	286,393	190,392	333,731
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,636	-2,370	-2,079	-1,200
[18X Obligated Balance, end of year]	286,682	284,023	188,313	332,531

NET OUTLAYS

19A Gross Outlays (+)	681,812	1,232,843	2,041,932	2,862,504
19B Offsetting Collections (-)	-4,692	-12,803	-18,784	-39,219
[19X Net Outlays]	677,120	1,220,040	2,023,148	2,823,285

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RENAE COTTON
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

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

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

TAFS: 36- -0152 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98,310	98,310	98,310	98,310
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
7 Total budgetary resources	98,410	98,410	98,410	98,310

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,383	35,676	91,718	97,906
9A1 Unob Balance, Apportioned, Currently available	91,851	62,584	6,566	404
9A2 Unob Balance, Apportioned, Subsequent periods	175	150	125	
11 Total status of budgetary resources	98,410	98,410	98,410	98,310

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,356	27,356	27,356	27,356
13 Obligations incurred (+)	6,383	35,676	91,718	97,906
14 Gross Outlays (-)	-18,689	-54,951	-113,825	-121,139
18A Ob Bal: Unpaid Obligations, end of period (+)	15,050	8,080	5,249	4,123

NET OUTLAYS

19A Gross Outlays (+)	18,689	54,951	113,825	121,139
-----------------------	--------	--------	---------	---------

TAFS: 36- -0152 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	250,000	250,000	250,000	250,000
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
4A Nonexpenditure transfers, net: Actual transfers, BA		1,100	1,100	24,700
7 Total budgetary resources	250,100	251,200	251,200	274,700

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,190

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

Contacts: RENAE COTTON
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

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

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,074	107,918	164,739	105,557
8A2	Cat B Dir Obs: HURRICANE SUPPLEMENTAL (01)				17,676
	[8X Obligations Subtotal]	[7,074	107,918	164,739	123,233]
9A1	Unob Balance, Apportioned, Currently available	55,851	19,132	25,336	151,467
9A2	Unob Balance, Apportioned, Subsequent periods	187,175	124,150	61,125	
11	Total status of budgetary resources	250,100	251,200	251,200	274,700

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	7,074	107,918	164,739	123,233
14	Gross Outlays (-)	-6,991	-105,424	-163,693	-110,100
18A	Ob Bal: Unpaid Obligations, end of period (+)	84	2,494	1,046	13,133

NET OUTLAYS

19A	Gross Outlays (+)	6,991	105,424	163,693	110,100
-----	-------------------	-------	---------	---------	---------

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	98,310	98,310	98,310	98,310
3A1 BA: Appropriation, Actual	2,858,442	2,858,442	2,858,442	2,858,442
3D1a BA: Offsetting Collections - Earned, Collected	4,692	12,803	18,784	39,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,636	2,370	2,050	1,200
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			29	
3D3 BA: Offsetting collections - Anticipated, without advance	42,672	34,828	29,137	
[3DX Orders\Receivables\Collections Subtotal]	50,000	50,001	50,000	40,419
4A Nonexpenditure transfers, net: Actual transfers, BA		68,500	438,500	572,100
7 Total budgetary resources	3,006,752	3,075,252	3,445,252	3,569,271

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	977,259	1,647,657	2,467,946	3,359,279
8A2 Category B, Direct Obligations				17,676
8B1 Category A, Reimbursable Obligations	7,328	15,172	20,834	40,419
[8X Obligations Subtotal]	[984,587	1,662,829	2,488,780	3,417,374]
9A1 Unob Balance, Apportioned, Currently available	545,992	219,595	168,834	151,897
9A2 Unob Balance, Apportioned, Subsequent periods	1,476,172	1,192,828	787,637	
11 Total status of budgetary resources	3,006,752	3,075,252	3,445,252	3,569,271

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	27,356	27,356	27,356	27,356
13 Obligations incurred (+)	984,587	1,662,830	2,488,780	3,417,374
14 Gross Outlays (-)	-707,492	-1,393,218	-2,319,450	-3,093,743
17 Change in uncollected customer payment from Federal sources	-2,636	-2,370	-2,079	-1,200
18A Ob Bal: Unpaid Obligations, end of period (+)	304,452	296,967	196,687	350,987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,636	-2,370	-2,079	-1,200
[18X Obligated Balance, end of year]	[301,816	294,597	194,608	349,787]

NET OUTLAYS

19A Gross Outlays (+)	707,492	1,393,218	2,319,450	3,093,743
19B Offsetting Collections (-)	-4,692	-12,803	-18,784	-39,219
[19X Net Outlays]	[702,800	1,380,415	2,300,666	3,054,524]

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

Contacts: RENAE COTTON
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

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

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

TAFS: 36- -0152 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	734	734	734	734
6A	Permanently not avail: Cancellations of expired or no-year accts				-801
7	Total budgetary resources	734	734	734	-66

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8	-32	-70	-66
10C	Unob Balance, Not Available, Other	742	766	805	
11	Total status of budgetary resources	734	734	734	-66

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
13	Obligations incurred (+)	-8	-32	-70	-66
14	Gross Outlays (-)	-4	20	20	16
18A	Ob Bal: Unpaid Obligations, end of period (+)	39	39		

NET OUTLAYS

19A	Gross Outlays (+)	4	-20	-20	-16
-----	-------------------	---	-----	-----	-----

TAFS: 36- -0152 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	757	757	757	757
7	Total budgetary resources	757	757	757	757

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1	-81	-80
10C	Unob Balance, Not Available, Other	757	758	838	836
11	Total status of budgetary resources	757	757	757	757

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RENAE COTTON
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,527	1,527	1,527	1,527
13 Obligations incurred (+)		-1	-81	-80
14 Gross Outlays (-)	-246	-292	-302	-318
18A Ob Bal: Unpaid Obligations, end of period (+)	1,282	1,235	1,144	1,130
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	246	292	302	318

TAFS: 36- -0152 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	481	481	481	481
3D1a BA: Offsetting Collections - Earned, Collected	-3	-3	-3	-3
7 Total budgetary resources	478	478	478	478

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-32	-5	-17	-14
10C Unob Balance, Not Available, Other	510	484	495	492
11 Total status of budgetary resources	478	478	478	478

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,380	2,380	2,380	2,380
13 Obligations incurred (+)	-32	-5	-17	-14
14 Gross Outlays (-)	-142	-376	-352	-354
18A Ob Bal: Unpaid Obligations, end of period (+)	2,206	1,999	2,012	2,012

NET OUTLAYS

19A Gross Outlays (+)	142	376	352	354
19B Offsetting Collections (-)	3	3	3	3
[19X Net Outlays]	[145	379	355	357]

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

Contacts: RENAE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

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

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

TAFS: 36- -0152 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15,874	15,874	15,874	15,874
3D1a	BA: Offsetting Collections - Earned, Collected	3	4	5	5
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	17	1		
	[3DX Orders\Receivables\Collections Subtotal]	20	5	5	5
7	Total budgetary resources	15,895	15,879	15,879	15,879

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,373	-4,925	-6,463	-8,206
10C	Unob Balance, Not Available, Other	17,268	20,804	22,342	24,085
11	Total status of budgetary resources	15,895	15,879	15,879	15,879

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	83,827	83,827	83,827	83,827
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-28	-28	-28	-28
	[12X Obligated Balance, start of year]	83,799	83,799	83,799	83,799
13	Obligations incurred (+)	-1,373	-4,925	-6,463	-8,206
14	Gross Outlays (-)	-19,565	-31,736	-38,252	-42,297
17	Change in uncollected customer payment from Federal sources	-17	-1		
18A	Ob Bal: Unpaid Obligations, end of period (+)	62,888	47,166	39,112	33,324
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45	-28	-28	-28
	[18X Obligated Balance, end of year]	62,843	47,138	39,084	33,296

NET OUTLAYS

19A	Gross Outlays (+)	19,565	31,736	38,252	42,297
19B	Offsetting Collections (-)	-3	-4	-5	-5
	[19X Net Outlays]	19,562	31,732	38,247	42,292

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

Contacts: RENAE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

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

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

TAFS: 36- -0152 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,309	1,309	1,309	1,309
3D1a	BA: Offsetting Collections - Earned, Collected	2,870	3,075	2,950	2,922
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,338	-2,505	-2,507	-2,516
	[3DX Orders\Receivables\Collections Subtotal]	532	570	443	406
7	Total budgetary resources	1,841	1,879	1,752	1,714

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-10,250	-15,076	-17,491	-21,991
10C	Unob Balance, Not Available, Other	12,091	16,954	19,243	23,706
11	Total status of budgetary resources	1,841	1,879	1,752	1,714

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	724,031	724,031	724,031	724,031
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,537	-2,537	-2,537	-2,537
	[12X Obligated Balance, start of year]	[721,494	721,494	721,494	721,494]
13	Obligations incurred (+)	-10,250	-15,076	-17,491	-21,991
14	Gross Outlays (-)	-354,699	-495,376	-556,743	-598,366
17	Change in uncollected customer payment from Federal sources	2,338	2,505	2,507	2,516
18A	Ob Bal: Unpaid Obligations, end of period (+)	359,083	213,579	149,797	103,674
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-199	-32	-31	-21
	[18X Obligated Balance, end of year]	[358,884	213,547	149,766	103,653]

NET OUTLAYS

19A	Gross Outlays (+)	354,699	495,376	556,743	598,366
19B	Offsetting Collections (-)	-2,870	-3,075	-2,950	-2,922
	[19X Net Outlays]	[351,829	492,301	553,793	595,444]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: RENAE COTTON
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

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

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

TAFS: 36- -0152 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85	85	85	85
7	Total budgetary resources	85	85	85	85

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-135	-577	-637	-646
10C	Unob Balance, Not Available, Other	221	662	723	732
11	Total status of budgetary resources	85	85	85	85

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,473	3,473	3,473	3,473
13	Obligations incurred (+)	-135	-577	-637	-646
14	Gross Outlays (-)	-2,064	-2,425	-2,496	-2,639
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,273	471	339	187

NET OUTLAYS

19A	Gross Outlays (+)	2,064	2,425	2,496	2,639
-----	-------------------	-------	-------	-------	-------

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

Contacts:

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

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,240	19,240	19,240	19,240
3D1a	BA: Offsetting Collections - Earned, Collected	2,870	3,076	2,952	2,924
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,321	-2,504	-2,507	-2,516
	[3DX Orders\Receivables\Collections Subtotal]	549	572	445	408
6A	Permanently not avail: Cancellations of expired or no-year accts				-801
7	Total budgetary resources	19,790	19,812	19,685	18,847

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11,798	-20,616	-24,759	-31,003
10C	Unob Balance, Not Available, Other	31,589	40,428	44,446	49,851
11	Total status of budgetary resources	19,790	19,812	19,685	18,847

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	815,288	815,288	815,288	815,288
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,565	-2,565	-2,565	-2,565
	[12X Obligated Balance, start of year]	812,723	812,723	812,723	812,723
13	Obligations incurred (+)	-11,798	-20,616	-24,759	-31,003
14	Gross Outlays (-)	-376,720	-530,185	-598,125	-643,958
17	Change in uncollected customer payment from Federal sources	2,321	2,504	2,507	2,516
18A	Ob Bal: Unpaid Obligations, end of period (+)	426,771	264,489	192,404	140,327
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-244	-60	-59	-49
	[18X Obligated Balance, end of year]	426,527	264,429	192,345	140,278

NET OUTLAYS

19A	Gross Outlays (+)	376,720	530,185	598,125	643,958
19B	Offsetting Collections (-)	-2,870	-3,076	-2,952	-2,924
	[19X Net Outlays]	373,850	527,109	595,173	641,034

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	117,550	117,550	117,550	117,550
3A1	BA: Appropriation, Actual	2,858,442	2,858,442	2,858,442	2,858,442
3D1a	BA: Offsetting Collections - Earned, Collected	7,562	15,879	21,736	42,143
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	315	-134	-457	-1,316
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			29	
3D3	BA: Offsetting collections - Anticipated, without advance	42,672	34,828	29,137	
	[3DX Orders\Receivables\Collections Subtotal]	50,549	50,573	50,445	40,827
4A	Nonexpenditure transfers, net: Actual transfers, BA		68,500	438,500	572,100
6A	Permanently not avail: Cancellations of expired or no-year accts				-801
7	Total budgetary resources	3,026,542	3,095,064	3,464,937	3,588,118

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	965,461	1,627,041	2,443,187	3,328,276
8A2	Category B, Direct Obligations				17,676
8B1	Category A, Reimbursable Obligations	7,328	15,172	20,834	40,419
	[8X Obligations Subtotal]	972,789	1,642,213	2,464,021	3,386,371
9A1	Unob Balance, Apportioned, Currently available	545,992	219,595	168,834	151,897
9A2	Unob Balance, Apportioned, Subsequent periods	1,476,172	1,192,828	787,637	
10C	Unob Balance, Not Available, Other	31,589	40,428	44,446	49,851
11	Total status of budgetary resources	3,026,542	3,095,064	3,464,937	3,588,118

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	842,644	842,644	842,644	842,644
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,565	-2,565	-2,565	-2,565
	[12X Obligated Balance, start of year]	840,079	840,079	840,079	840,079
13	Obligations incurred (+)	972,789	1,642,214	2,464,021	3,386,371
14	Gross Outlays (-)	-1,084,212	-1,923,403	-2,917,575	-3,737,701
17	Change in uncollected customer payment from Federal sources	-315	134	428	1,316
18A	Ob Bal: Unpaid Obligations, end of period (+)	731,223	561,456	389,091	491,314
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,880	-2,430	-2,138	-1,249
	[18X Obligated Balance, end of year]	728,343	559,026	386,953	490,065

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,084,212	1,923,403	2,917,575	3,737,701
19B Offsetting Collections (-)	-7,562	-15,879	-21,736	-42,143
[19X Net Outlays]	[1,076,650	1,907,524	2,895,839	3,695,558]

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

Contacts: RENAE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

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

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

TAFS: 36- -0162 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,047,669	3,047,669	3,047,669	3,047,669
3D1a BA: Offsetting Collections - Earned, Collected	5,002	10,067	16,735	25,186
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	665	888	525	431
3D3 BA: Offsetting collections - Anticipated, without advance	23,633	18,345	12,040	
[3DX Orders\Receivables\Collections Subtotal]	29,300	29,300	29,300	25,617
7 Total budgetary resources	3,076,969	3,076,969	3,076,969	3,073,286

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	795,415	1,495,336	2,132,990	3,047,222
8B1 Category A, Reimbursable Obligations	5,667	10,955	17,260	25,617
[8X Obligations Subtotal]	801,082	1,506,291	2,150,250	3,072,839
9A1 Unob Balance, Apportioned, Currently available	96,610	214,014	296,135	447
9A2 Unob Balance, Apportioned, Subsequent periods	2,179,277	1,356,664	630,584	
11 Total status of budgetary resources	3,076,969	3,076,969	3,076,969	3,073,286

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	801,082	1,506,291	2,150,251	3,072,839
14 Gross Outlays (-)	-492,712	-1,122,319	-1,798,411	-2,384,075
17 Change in uncollected customer payment from Federal sources	-665	-888	-525	-431
18A Ob Bal: Unpaid Obligations, end of period (+)	308,371	383,972	351,839	688,764
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-665	-888	-525	-431
[18X Obligated Balance, end of year]	307,706	383,084	351,314	688,333

NET OUTLAYS

19A Gross Outlays (+)	492,712	1,122,319	1,798,411	2,384,075
19B Offsetting Collections (-)	-5,002	-10,067	-16,735	-25,186
[19X Net Outlays]	487,710	1,112,252	1,781,676	2,358,889

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

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

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

TAFS: 36- -0162 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	81,012	81,012	81,012	81,012
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
7 Total budgetary resources	81,112	81,112	81,112	81,012

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,822	18,870	43,798	80,424
9A1 Unob Balance, Apportioned, Currently available	73,115	62,092	37,189	588
9A2 Unob Balance, Apportioned, Subsequent periods	175	150	125	
11 Total status of budgetary resources	81,112	81,112	81,112	81,012

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,195	100,195	100,195	100,195
13 Obligations incurred (+)	7,822	18,870	43,798	80,424
14 Gross Outlays (-)	-19,623	-44,980	-84,289	-131,132
18A Ob Bal: Unpaid Obligations, end of period (+)	88,393	74,085	59,704	49,486

NET OUTLAYS

19A Gross Outlays (+)	19,623	44,980	84,289	131,132
-----------------------	--------	--------	--------	---------

TAFS: 36- -0162 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	250,000	250,000	250,000	250,000
3D3 BA: Offsetting collections - Anticipated, without advance	100	100	100	
4A Nonexpenditure transfers, net: Actual transfers, BA				60,200
7 Total budgetary resources	250,100	250,100	250,100	310,200

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	6,260	43,464	106,356	246,408
8A2 Cat B Dir Obs: HURRICANE SUPPLEMENTAL (01)				30,985
[8X Obligations Subtotal]	[6,260	43,464	106,356	277,393]
9A1 Unob Balance, Apportioned, Currently available	56,665	82,486	82,619	32,807
9A2 Unob Balance, Apportioned, Subsequent periods	187,175	124,150	61,125	
11 Total status of budgetary resources	250,100	250,100	250,100	310,200
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	6,260	43,464	106,356	277,393
14 Gross Outlays (-)	-5,681	-42,428	-100,876	-206,054
18A Ob Bal: Unpaid Obligations, end of period (+)	579	1,036	5,480	71,339
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,681	42,428	100,876	206,054

TAFS: 36- -0162 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	20,653	20,653	20,653	20,653
3D1a BA: Offsetting Collections - Earned, Collected	78	247	399	504
3D3 BA: Offsetting collections - Anticipated, without advance	422	253	101	
[3DX Orders\Receivables\Collections Subtotal]	500	500	500	504
7 Total budgetary resources	21,153	21,153	21,153	21,157

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				16,066
8B1 Category A, Reimbursable Obligations	50	83	190	504
[8X Obligations Subtotal]	[50	83	190	16,570]
9A1 Unob Balance, Apportioned, Currently available	20,306	20,566	20,737	4,586
9A2 Unob Balance, Apportioned, Subsequent periods	797	503	226	
11 Total status of budgetary resources	21,153	21,153	21,153	21,157

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

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 (+)	537	537	537	537
13 Obligations incurred (+)	50	83	190	16,570
14 Gross Outlays (-)	-36	-81	-356	-2,937
18A Ob Bal: Unpaid Obligations, end of period (+)	551	540	371	14,171
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36	81	356	2,937
19B Offsetting Collections (-)	-78	-247	-399	-504
[19X Net Outlays]	[-42	-166	-43	2,433]

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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	101,665	101,665	101,665	101,665
3A1 BA: Appropriation, Actual	3,297,669	3,297,669	3,297,669	3,297,669
3D1a BA: Offsetting Collections - Earned, Collected	5,080	10,314	17,134	25,690
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	665	888	525	431
3D3 BA: Offsetting collections - Anticipated, without advance	24,255	18,798	12,341	
[3DX Orders\Receivables\Collections Subtotal]	30,000	30,000	30,000	26,121
4A Nonexpenditure transfers, net: Actual transfers, BA				60,200
7 Total budgetary resources	3,429,334	3,429,334	3,429,334	3,485,655

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	809,497	1,557,670	2,283,144	3,390,120
8A2 Category B, Direct Obligations				30,985
8B1 Category A, Reimbursable Obligations	5,717	11,038	17,450	26,121
[8X Obligations Subtotal]	[815,214	1,568,708	2,300,594	3,447,226]
9A1 Unob Balance, Apportioned, Currently available	246,696	379,158	436,680	38,428
9A2 Unob Balance, Apportioned, Subsequent periods	2,367,424	1,481,467	692,060	
11 Total status of budgetary resources	3,429,334	3,429,334	3,429,334	3,485,655

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	100,732	100,732	100,732	100,732
13 Obligations incurred (+)	815,214	1,568,708	2,300,595	3,447,226
14 Gross Outlays (-)	-518,052	-1,209,808	-1,983,932	-2,724,198
17 Change in uncollected customer payment from Federal sources	-665	-888	-525	-431
18A Ob Bal: Unpaid Obligations, end of period (+)	397,894	459,633	417,394	823,760
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-665	-888	-525	-431
[18X Obligated Balance, end of year]	[397,229	458,745	416,869	823,329]

NET OUTLAYS

19A Gross Outlays (+)	518,052	1,209,808	1,983,932	2,724,198
19B Offsetting Collections (-)	-5,080	-10,314	-17,134	-25,690
[19X Net Outlays]	[512,972	1,199,494	1,966,798	2,698,508]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

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

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

TAFS: 36- -0162 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,033	8,033	8,033	8,033
3D1a BA: Offsetting Collections - Earned, Collected		1	7	11
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	1		-1
[3DX Orders\Receivables\Collections Subtotal]	-1	2	7	10
7 Total budgetary resources	8,032	8,035	8,041	8,042

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	42	-490	286	-818
10C Unob Balance, Not Available, Other	7,990	8,525	7,754	8,861
11 Total status of budgetary resources	8,032	8,035	8,041	8,042

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	112,849	112,849	112,849	112,849
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-37	-37	-37	-37
[12X Obligated Balance, start of year]	[112,812	112,812	112,812	112,812]
13 Obligations incurred (+)	42	-490	286	-818
14 Gross Outlays (-)	-33,703	-53,892	-65,988	-76,752
17 Change in uncollected customer payment from Federal sources	1	-1		1
18A Ob Bal: Unpaid Obligations, end of period (+)	79,188	58,467	47,148	35,279
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-36	-38	-38	-36
[18X Obligated Balance, end of year]	[79,152	58,429	47,110	35,243]

NET OUTLAYS

19A Gross Outlays (+)	33,703	53,892	65,988	76,752
19B Offsetting Collections (-)		-1	-7	-11
[19X Net Outlays]	[33,703	53,891	65,981	76,741]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

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

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

TAFS: 36- -0162 \05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	419	419	419	419
3D1a	BA: Offsetting Collections - Earned, Collected	818	906	828	859
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-485	-531	-570	-589
	[3DX Orders\Receivables\Collections Subtotal]	333	375	258	270
7	Total budgetary resources	751	794	676	688

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-9,783	-11,857	-11,794	-9,951
10C	Unob Balance, Not Available, Other	10,534	12,650	12,470	10,640
11	Total status of budgetary resources	751	794	676	688

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	696,228	696,228	696,228	696,228
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-665	-665	-665	-665
	[12X Obligated Balance, start of year]	695,563	695,563	695,563	695,563
13	Obligations incurred (+)	-9,783	-11,857	-11,794	-9,951
14	Gross Outlays (-)	-254,741	-387,429	-487,604	-557,925
17	Change in uncollected customer payment from Federal sources	485	531	570	589
18A	Ob Bal: Unpaid Obligations, end of period (+)	431,704	296,942	196,830	128,352
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-180	-134	-95	-76
	[18X Obligated Balance, end of year]	431,524	296,808	196,735	128,276

NET OUTLAYS

19A	Gross Outlays (+)	254,741	387,429	487,604	557,925
19B	Offsetting Collections (-)	-818	-906	-828	-859
	[19X Net Outlays]	253,923	386,523	486,776	557,066

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5147

CRYSTAL RUSSELL
(512) 460-5135

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

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

TAFS: 36- -0162 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28	28	28	28
7	Total budgetary resources	28	28	28	28

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-76	-270	-298	-306
10C	Unob Balance, Not Available, Other	104	299	327	335
11	Total status of budgetary resources	28	28	28	28

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,958	11,958	11,958	11,958
13	Obligations incurred (+)	-76	-270	-298	-306
14	Gross Outlays (-)	-3,720	-6,731	-8,692	-9,159
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,162	4,956	2,967	2,493

NET OUTLAYS

19A	Gross Outlays (+)	3,720	6,731	8,692	9,159
-----	-------------------	-------	-------	-------	-------

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 -)	8,480	8,480	8,480	8,480
3D1a	BA: Offsetting Collections - Earned, Collected	818	907	835	870
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-486	-530	-570	-590
	[3DX Orders\Receivables\Collections Subtotal]	332	377	265	280
7	Total budgetary resources	8,811	8,857	8,745	8,758

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-9,817	-12,617	-11,806	-11,075
10C	Unob Balance, Not Available, Other	18,628	21,474	20,551	19,836
11	Total status of budgetary resources	8,811	8,857	8,745	8,758

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	821,035	821,035	821,035	821,035
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-702	-702	-702	-702
	[12X Obligated Balance, start of year]	[820,333	820,333	820,333	820,333]
13	Obligations incurred (+)	-9,817	-12,617	-11,806	-11,075
14	Gross Outlays (-)	-292,164	-448,052	-562,284	-643,836
17	Change in uncollected customer payment from Federal sources	486	530	570	590
18A	Ob Bal: Unpaid Obligations, end of period (+)	519,054	360,365	246,945	166,124
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-216	-172	-133	-112
	[18X Obligated Balance, end of year]	[518,838	360,193	246,812	166,012]

NET OUTLAYS

19A	Gross Outlays (+)	292,164	448,052	562,284	643,836
19B	Offsetting Collections (-)	-818	-907	-835	-870
	[19X Net Outlays]	[291,346	447,145	561,449	642,966]

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	110,145	110,145	110,145	110,145
3A1	BA: Appropriation, Actual	3,297,669	3,297,669	3,297,669	3,297,669
3D1a	BA: Offsetting Collections - Earned, Collected	5,898	11,221	17,969	26,560
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	179	358	-45	-159
3D3	BA: Offsetting collections - Anticipated, without advance	24,255	18,798	12,341	
	[3DX Orders\Receivables\Collections Subtotal]	30,332	30,377	30,265	26,401
4A	Nonexpenditure transfers, net: Actual transfers, BA				60,200
7	Total budgetary resources	3,438,145	3,438,191	3,438,079	3,494,413

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	799,680	1,545,053	2,271,338	3,379,045
8A2	Category B, Direct Obligations				30,985
8B1	Category A, Reimbursable Obligations	5,717	11,038	17,450	26,121
	[8X Obligations Subtotal]	[805,397	1,556,091	2,288,788	3,436,151]
9A1	Unob Balance, Apportioned, Currently available	246,696	379,158	436,680	38,428
9A2	Unob Balance, Apportioned, Subsequent periods	2,367,424	1,481,467	692,060	
10C	Unob Balance, Not Available, Other	18,628	21,474	20,551	19,836
11	Total status of budgetary resources	3,438,145	3,438,191	3,438,079	3,494,413

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	921,767	921,767	921,767	921,767
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-702	-702	-702	-702
	[12X Obligated Balance, start of year]	[921,065	921,065	921,065	921,065]
13	Obligations incurred (+)	805,397	1,556,091	2,288,789	3,436,151
14	Gross Outlays (-)	-810,216	-1,657,860	-2,546,216	-3,368,034
17	Change in uncollected customer payment from Federal sources	-179	-358	45	159
18A	Ob Bal: Unpaid Obligations, end of period (+)	916,948	819,998	664,339	989,884
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-881	-1,060	-658	-543
	[18X Obligated Balance, end of year]	[916,067	818,938	663,681	989,341]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	810,216	1,657,860	2,546,216	3,368,034
19B Offsetting Collections (-)	-5,898	-11,221	-17,969	-26,560
[19X Net Outlays]	[804,318	1,646,639	2,528,247	3,341,474]

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and prosthetic research

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

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

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

TAFS: 36- -0161 05\06

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	38,245	38,245	38,245	38,245
3D1a BA: Offsetting Collections - Earned, Collected	2,284	10,359	17,031	43,334
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	174	-28	-31
3D3 BA: Offsetting collections - Anticipated, without advance	30,748	22,467	15,997	
[3DX Orders\Receivables\Collections Subtotal]	33,001	33,000	33,000	43,303
7 Total budgetary resources	71,245	71,245	71,245	81,548

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	6,558	21,395	27,753	37,314
8B1 Category A, Reimbursable Obligations	2,252	10,533	17,003	43,302
[8X Obligations Subtotal]	8,810	31,928	44,756	80,616]
9A1 Unob Balance, Apportioned, Currently available	6,937	350	2,243	931
9A2 Unob Balance, Apportioned, Subsequent periods	55,498	38,967	24,247	
11 Total status of budgetary resources	71,245	71,245	71,245	81,548

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,750	102,750	102,750	102,750
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
[12X Obligated Balance, start of year]	102,719	102,719	102,719	102,719]
13 Obligations incurred (+)	8,811	31,929	44,756	80,617
14 Gross Outlays (-)	-46,667	-86,885	-116,016	-145,298
17 Change in uncollected customer payment from Federal sources	31	-174	28	31
18A Ob Bal: Unpaid Obligations, end of period (+)	64,893	47,794	31,489	38,068
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-205	-3	
[18X Obligated Balance, end of year]	64,893	47,589	31,486	38,068]

NET OUTLAYS

19A Gross Outlays (+)	46,667	86,885	116,016	145,298
19B Offsetting Collections (-)	-2,284	-10,359	-17,031	-43,334
[19X Net Outlays]	44,383	76,526	98,985	101,964]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

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

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

TAFS: 36- -0161 06\07

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	412,000	412,000	412,000	412,000
3D1a BA: Offsetting Collections - Earned, Collected	1,333	4,543	8,332	12,696
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	85	799	62	453
3D3 BA: Offsetting collections - Anticipated, without advance	10,582	6,658	3,606	
[3DX Orders\Receivables\Collections Subtotal]	12,000	12,000	12,000	13,149
7 Total budgetary resources	424,000	424,000	424,000	425,149

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	79,358	158,617	241,315	369,648
8B1 Category A, Reimbursable Obligations	1,418	5,342	8,394	13,149
[8X Obligations Subtotal]	80,776	163,959	249,709	382,797
9A1 Unob Balance, Apportioned, Currently available	14,642	41,383	64,685	42,352
9A2 Unob Balance, Apportioned, Subsequent periods	328,582	218,658	109,606	
11 Total status of budgetary resources	424,000	424,000	424,000	425,149

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	80,777	163,959	249,709	382,797
14 Gross Outlays (-)	-61,473	-122,114	-208,095	-287,183
17 Change in uncollected customer payment from Federal sources	-85	-799	-62	-453
18A Ob Bal: Unpaid Obligations, end of period (+)	19,304	41,845	41,614	95,614
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85	-799	-62	-453
[18X Obligated Balance, end of year]	19,219	41,046	41,552	95,161

NET OUTLAYS

19A Gross Outlays (+)	61,473	122,114	208,095	287,183
19B Offsetting Collections (-)	-1,333	-4,543	-8,332	-12,696
[19X Net Outlays]	60,140	117,571	199,763	274,487

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

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 -)	3,019	3,019	3,019	3,019
7	Total budgetary resources	3,019	3,019	3,019	3,019

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	244	556	648	729
9A1	Unob Balance, Apportioned, Currently available	2,774	2,463	2,370	2,290
11	Total status of budgetary resources	3,019	3,019	3,019	3,019

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	239	239	239	239
13	Obligations incurred (+)	244	556	648	729
14	Gross Outlays (-)	-185	-350	-516	-639
18A	Ob Bal: Unpaid Obligations, end of period (+)	298	446	372	329

NET OUTLAYS

19A	Gross Outlays (+)	185	350	516	639
-----	-------------------	-----	-----	-----	-----

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 -)	41,264	41,264	41,264	41,264
3A1 BA: Appropriation, Actual	412,000	412,000	412,000	412,000
3D1a BA: Offsetting Collections - Earned, Collected	3,617	14,902	25,363	56,030
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54	973	34	422
3D3 BA: Offsetting collections - Anticipated, without advance	41,330	29,125	19,603	
[3DX Orders\Receivables\Collections Subtotal]	45,001	45,000	45,000	56,452
7 Total budgetary resources	498,264	498,264	498,264	509,716

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85,916	180,012	269,068	406,962
8A2 Category B, Direct Obligations	244	556	648	729
8B1 Category A, Reimbursable Obligations	3,670	15,875	25,397	56,451
[8X Obligations Subtotal]	89,830	196,443	295,113	464,142
9A1 Unob Balance, Apportioned, Currently available	24,353	44,196	69,298	45,573
9A2 Unob Balance, Apportioned, Subsequent periods	384,080	257,625	133,853	
11 Total status of budgetary resources	498,264	498,264	498,264	509,716

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102,989	102,989	102,989	102,989
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31	-31	-31	-31
[12X Obligated Balance, start of year]	102,958	102,958	102,958	102,958
13 Obligations incurred (+)	89,832	196,444	295,113	464,143
14 Gross Outlays (-)	-108,325	-209,349	-324,627	-433,120
17 Change in uncollected customer payment from Federal sources	-54	-973	-34	-422
18A Ob Bal: Unpaid Obligations, end of period (+)	84,495	90,085	73,475	134,011
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-85	-1,004	-65	-453
[18X Obligated Balance, end of year]	84,410	89,081	73,410	133,558

NET OUTLAYS

19A Gross Outlays (+)	108,325	209,349	324,627	433,120
19B Offsetting Collections (-)	-3,617	-14,902	-25,363	-56,030
[19X Net Outlays]	104,708	194,447	299,264	377,090

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

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

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

TAFS: 36- -0161 00\01

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,132	4,132	4,132	4,132
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				-201
6A Permanently not avail: Cancellations of expired or no-year accts				-3,953
7 Total budgetary resources	4,132	4,132	4,132	-22

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1	-1	-9	-22
10C Unob Balance, Not Available, Other	4,133	4,133	4,141	
11 Total status of budgetary resources	4,132	4,132	4,132	-22

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-201	-201	-201	-201
[12X Obligated Balance, start of year]	[-190	-190	-190	-190]
13 Obligations incurred (+)	-1	-1	-9	-22
14 Gross Outlays (-)			8	10
17 Change in uncollected customer payment from Federal sources				201
18A Ob Bal: Unpaid Obligations, end of period (+)	11	11	11	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-201	-201	-201	
[18X Obligated Balance, end of year]	[-190	-190	-190]

NET OUTLAYS

19A Gross Outlays (+)			-8	-10
-----------------------	--	--	----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

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
7	Total budgetary resources	4,797	4,797	4,797	4,797

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-159	1	1	
10C	Unob Balance, Not Available, Other	4,956	4,796	4,796	4,797
11	Total status of budgetary resources	4,797	4,797	4,797	4,797

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,616	1,616	1,616	1,616
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75	-75	-75	-75
	[12X Obligated Balance, start of year]	[1,541	1,541	1,541	1,541]
13	Obligations incurred (+)	-159	1	1	
14	Gross Outlays (-)	152	-509	-592	-593
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,609	1,107	1,025	1,024
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75	-75	-75	-75
	[18X Obligated Balance, end of year]	[1,534	1,032	950	949]

NET OUTLAYS

19A	Gross Outlays (+)	-152	509	592	593
-----	-------------------	------	-----	-----	-----

TAFS: 36- -0161 02\03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,637	5,637	5,637	5,637
7	Total budgetary resources	5,637	5,637	5,637	5,637

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Medical and prosthetic research

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-59	66	62	-899
10C Unob Balance, Not Available, Other	5,697	5,572	5,576	6,537
11 Total status of budgetary resources	5,637	5,637	5,637	5,637

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,565	1,565	1,565	1,565
13 Obligations incurred (+)	-59	66	62	-899
14 Gross Outlays (-)	-127	-142	-251	-350
18A Ob Bal: Unpaid Obligations, end of period (+)	1,378	1,488	1,375	315

NET OUTLAYS

19A Gross Outlays (+)	127	142	251	350
-----------------------	-----	-----	-----	-----

TAFS: 36- -0161 03\04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,922	1,922	1,922	1,922
3D1a BA: Offsetting Collections - Earned, Collected	3	10	12	14
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-75	-75	-75
[3DX Orders\Receivables\Collections Subtotal]	3	-65	-63	-61
7 Total budgetary resources	1,925	1,857	1,859	1,861

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-19	-190	-223	-212
10C Unob Balance, Not Available, Other	1,944	2,047	2,083	2,073
11 Total status of budgetary resources	1,925	1,857	1,859	1,861

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,158	2,158	2,158	2,158
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-75	-75	-75	-75
[12X Obligated Balance, start of year]	[2,083	2,083	2,083	2,083]
13 Obligations incurred (+)	-19	-190	-223	-212
14 Gross Outlays (-)	-601	-788	-1,048	-1,191
17 Change in uncollected customer payment from Federal sources		75	75	75
18A Ob Bal: Unpaid Obligations, end of period (+)	1,539	1,180	887	755
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-75			
[18X Obligated Balance, end of year]	[1,464	1,180	887	755]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	601	788	1,048	1,191
19B Offsetting Collections (-)	-3	-10	-12	-14
[19X Net Outlays]	598	778	1,036	1,177

TAFS: 36- -0161 04\05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	109	109	109	109
3D1a BA: Offsetting Collections - Earned, Collected	107	-3	-3	-3
7 Total budgetary resources	216	105	105	105

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-228	-2,109	-2,477	-2,740
10C Unob Balance, Not Available, Other	444	2,214	2,582	2,845
11 Total status of budgetary resources	216	105	105	105

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,910	31,910	31,910	31,910
13 Obligations incurred (+)	-228	-2,109	-2,477	-2,740
14 Gross Outlays (-)	-19,394	-22,674	-25,547	-26,889
18A Ob Bal: Unpaid Obligations, end of period (+)	12,287	7,127	3,886	2,281

NET OUTLAYS

19A Gross Outlays (+)	19,394	22,674	25,547	26,889
19B Offsetting Collections (-)	-107	3	3	3
[19X Net Outlays]	19,287	22,677	25,550	26,892

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 -)	16,597	16,597	16,597	16,597
3D1a	BA: Offsetting Collections - Earned, Collected	110	7	9	11
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		-75	-75	-276
	[3DX Orders\Receivables\Collections Subtotal]	110	-68	-66	-265
6A	Permanently not avail: Cancellations of expired or no-year accts				-3,953
7	Total budgetary resources	16,707	16,528	16,530	12,378

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-466	-2,233	-2,646	-3,873
10C	Unob Balance, Not Available, Other	17,174	18,762	19,178	16,252
11	Total status of budgetary resources	16,707	16,528	16,530	12,378

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37,260	37,260	37,260	37,260
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-351	-351	-351	-351
	[12X Obligated Balance, start of year]	[36,909	36,909	36,909	36,909]
13	Obligations incurred (+)	-466	-2,233	-2,646	-3,873
14	Gross Outlays (-)	-19,970	-24,113	-27,430	-29,013
17	Change in uncollected customer payment from Federal sources		75	75	276
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,824	10,913	7,184	4,375
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-351	-276	-276	-75
	[18X Obligated Balance, end of year]	[16,473	10,637	6,908	4,300]

NET OUTLAYS

19A	Gross Outlays (+)	19,970	24,113	27,430	29,013
19B	Offsetting Collections (-)	-110	-7	-9	-11
	[19X Net Outlays]	[19,860	24,106	27,421	29,002]

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	57,861	57,861	57,861	57,861
3A1 BA: Appropriation, Actual	412,000	412,000	412,000	412,000
3D1a BA: Offsetting Collections - Earned, Collected	3,727	14,909	25,372	56,041
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	54	898	-41	146
3D3 BA: Offsetting collections - Anticipated, without advance	41,330	29,125	19,603	
[3DX Orders\Receivables\Collections Subtotal]	45,111	44,932	44,934	56,187
6A Permanently not avail: Cancellations of expired or no-year accts				-3,953
7 Total budgetary resources	514,971	514,792	514,794	522,094

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	85,450	177,779	266,422	403,089
8A2 Category B, Direct Obligations	244	556	648	729
8B1 Category A, Reimbursable Obligations	3,670	15,875	25,397	56,451
[8X Obligations Subtotal]	[89,364	194,210	292,467	460,269]
9A1 Unob Balance, Apportioned, Currently available	24,353	44,196	69,298	45,573
9A2 Unob Balance, Apportioned, Subsequent periods	384,080	257,625	133,853	
10C Unob Balance, Not Available, Other	17,174	18,762	19,178	16,252
11 Total status of budgetary resources	514,971	514,792	514,794	522,094

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140,249	140,249	140,249	140,249
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-382	-382	-382	-382
[12X Obligated Balance, start of year]	[139,867	139,867	139,867	139,867]
13 Obligations incurred (+)	89,366	194,211	292,467	460,270
14 Gross Outlays (-)	-128,295	-233,462	-352,057	-462,133
17 Change in uncollected customer payment from Federal sources	-54	-898	41	-146
18A Ob Bal: Unpaid Obligations, end of period (+)	101,319	100,998	80,659	138,386
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-436	-1,280	-341	-528
[18X Obligated Balance, end of year]	[100,883	99,718	80,318	137,858]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 (+)	128,295	233,462	352,057	462,133
19B Offsetting Collections (-)	-3,727	-14,909	-25,372	-56,041
[19X Net Outlays]	[124,568	218,553	326,685	406,092]

Agency: Department of Veterans Affairs
 Bureau: Veterans Health Administration
 Acct: Canteen service revolving fund

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

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 -)	6,412	6,412	6,412	6,412
3D1a BA: Offsetting Collections - Earned, Collected	73,764	138,814	206,532	247,264
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	399	399	284	56
3D3 BA: Offsetting collections - Anticipated, without advance	173,736	108,687	41,084	
[3DX Orders\Receivables\Collections Subtotal]	247,899	247,900	247,900	247,320
7 Total budgetary resources	254,312	254,312	254,312	253,733

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	79,835	138,240	206,487	251,907
9A1 Unob Balance, Apportioned, Currently available	741	7,386	6,742	1,826
9A2 Unob Balance, Apportioned, Subsequent periods			41,084	
9A3 Unob Balance, Apportioned, Anticipated	173,736	108,687		
11 Total status of budgetary resources	254,312	254,312	254,312	253,733

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,353	31,353	31,353	31,353
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-952	-952	-952	-952
[12X Obligated Balance, start of year]	[30,401	30,401	30,401	30,401]
13 Obligations incurred (+)	79,835	138,240	206,487	251,907
14 Gross Outlays (-)	-79,916	-138,080	-207,577	-249,886
17 Change in uncollected customer payment from Federal sources	-399	-399	-284	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	31,272	31,513	30,263	33,373
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,352	-1,352	-1,236	-1,008
[18X Obligated Balance, end of year]	[29,920	30,161	29,027	32,365]

NET OUTLAYS

19A Gross Outlays (+)	79,916	138,080	207,577	249,886
19B Offsetting Collections (-)	-73,764	-138,814	-206,532	-247,264
[19X Net Outlays]	[6,152	-734	1,045	2,622]

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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,412	6,412	6,412	6,412
3D1a BA: Offsetting Collections - Earned, Collected	73,764	138,814	206,532	247,264
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	399	399	284	56
3D3 BA: Offsetting collections - Anticipated, without advance	173,736	108,687	41,084	
[3DX Orders\Receivables\Collections Subtotal]	247,899	247,900	247,900	247,320
7 Total budgetary resources	254,312	254,312	254,312	253,733

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	79,835	138,240	206,487	251,907
9A1 Unob Balance, Apportioned, Currently available	741	7,386	6,742	1,826
9A2 Unob Balance, Apportioned, Subsequent periods			41,084	
9A3 Unob Balance, Apportioned, Anticipated	173,736	108,687		
11 Total status of budgetary resources	254,312	254,312	254,312	253,733

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,353	31,353	31,353	31,353
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-952	-952	-952	-952
[12X Obligated Balance, start of year]	[30,401	30,401	30,401	30,401]
13 Obligations incurred (+)	79,835	138,240	206,487	251,907
14 Gross Outlays (-)	-79,916	-138,080	-207,577	-249,886
17 Change in uncollected customer payment from Federal sources	-399	-399	-284	-56
18A Ob Bal: Unpaid Obligations, end of period (+)	31,272	31,513	30,263	33,373
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,352	-1,352	-1,236	-1,008
[18X Obligated Balance, end of year]	[29,920	30,161	29,027	32,365]

NET OUTLAYS

19A Gross Outlays (+)	79,916	138,080	207,577	249,886
19B Offsetting Collections (-)	-73,764	-138,814	-206,532	-247,264
[19X Net Outlays]	[6,152	-734	1,045	2,622]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

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 -)	63,260	63,260	63,260	63,260
3A1	BA: Appropriation, Actual	7,768	16,958	24,387	31,851
7	Total budgetary resources	71,028	80,218	87,647	95,111

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,811	14,270	22,567	30,247
9B	Unob Balance, Exempt from apportionment	64,217	65,947	65,080	64,863
11	Total status of budgetary resources	71,028	80,218	87,647	95,111

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,502	4,502	4,502	4,502
13	Obligations incurred (+)	6,811	14,270	22,567	30,247
14	Gross Outlays (-)	-7,648	-14,734	-22,173	-30,324
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,665	4,039	4,897	4,426

NET OUTLAYS

19A	Gross Outlays (+)	7,648	14,734	22,173	30,324
-----	-------------------	-------	--------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	63,260	63,260	63,260	63,260
3A1	BA: Appropriation, Actual	7,768	16,958	24,387	31,851
7	Total budgetary resources	71,028	80,218	87,647	95,111

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	6,811	14,270	22,567	30,247
9B	Unob Balance, Exempt from apportionment	64,217	65,947	65,080	64,863
11	Total status of budgetary resources	71,028	80,218	87,647	95,111

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,502	4,502	4,502	4,502
13	Obligations incurred (+)	6,811	14,270	22,567	30,247
14	Gross Outlays (-)	-7,648	-14,734	-22,173	-30,324
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,665	4,039	4,897	4,426

NET OUTLAYS

19A	Gross Outlays (+)	7,648	14,734	22,173	30,324
-----	-------------------	-------	--------	--------	--------

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

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 -)	1,601,388	1,601,388	1,601,388	1,601,388
2A Recoveries of prior year unpaid obligations, Actual			69	142
3A1 BA: Appropriation, Actual	29,559,943	30,303,388	30,836,868	31,578,010
3A2 BA: Appropriation, Anticipated		1,301,018		
3D1a BA: Offsetting Collections - Earned, Collected	123,203	248,899	384,402	532,684
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,267	1,047	-7,245	-13,257
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			29	
3D3 BA: Offsetting collections - Anticipated, without advance	421,057	296,590	171,604	
[3DX Orders\Receivables\Collections Subtotal]	545,527	546,536	548,790	519,427
4A Nonexpenditure transfers, net: Actual transfers, BA		74,500	74,500	35,100
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1	-1	-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-17,897
6B Permanently not available: Enacted reductions (-)				-198,265
7 Total budgetary resources	31,706,858	33,826,828	33,061,615	33,517,905

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	7,416,659	14,731,989	22,376,861	31,681,480
8A2 Category B, Direct Obligations	4,532	7,850	14,091	117,723
8A3 Exempt from Apportionment, Direct Obligations	6,811	14,270	22,567	30,247
8B1 Category A, Reimbursable Obligations	49,551	108,933	166,242	271,202
8B2 Category B, Reimbursable Obligations	79,864	138,272	206,591	252,087
[8X Obligations Subtotal]	[7,557,417	15,001,314	22,786,352	32,352,739]
9A1 Unob Balance, Apportioned, Currently available	4,063,950	3,690,450	2,684,159	698,304
9A2 Unob Balance, Apportioned, Subsequent periods	19,498,164	14,529,212	7,088,213	
9A3 Unob Balance, Apportioned, Anticipated	173,736	108,687		
9B Unob Balance, Exempt from apportionment	216,908	259,238	255,489	235,640
10C Unob Balance, Not Available, Other	196,684	237,926	247,407	231,222
11 Total status of budgetary resources	31,706,858	33,826,828	33,061,615	33,517,905

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,688,025	4,688,025	4,688,025	4,688,025
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,811	-30,811	-30,811	-30,811
[12X Obligated Balance, start of year]	[4,657,214	4,657,214	4,657,214	4,657,214]
13 Obligations incurred (+)	7,557,419	15,001,316	22,786,352	32,352,740
14 Gross Outlays (-)	-8,078,827	-15,658,443	-24,101,073	-31,871,035
16 Recoveries of prior year unpaid obligations, actual (-)			-69	-142
17 Change in uncollected customer payment from Federal sources	-1,267	-1,047	7,216	13,257
18A Ob Bal: Unpaid Obligations, end of period (+)	4,166,621	4,030,900	3,373,239	5,169,591
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-32,079	-31,858	-23,597	-17,555
[18X Obligated Balance, end of year]	[4,134,542	3,999,042	3,349,642	5,152,036]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

OMB Acct: 029-15-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	8,078,827	15,658,443	24,101,073	31,871,035
19B Offsetting Collections (-)	-123,203	-248,899	-384,402	-532,684
[19X Net Outlays]	[7,955,624	15,409,544	23,716,671	31,338,351]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: SCOTT COKER
(202) 273-5563

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 -)	1,083,089	1,083,089	1,083,089	1,083,089
3A1	BA: Appropriation, Actual	33,897,787	33,897,787	33,897,787	33,897,787
7	Total budgetary resources	34,980,876	34,980,876	34,980,876	34,980,876

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,268,706			
8A2	Cat B Dir Obs: Annual Basis (03)		16,920,699	25,701,147	34,684,603
	[8X Obligations Subtotal]	[8,268,706	16,920,699	25,701,147	34,684,603]
9A1	Unob Balance, Apportioned, Currently available	26,712,171	18,060,178	9,279,729	296,273
11	Total status of budgetary resources	34,980,876	34,980,876	34,980,876	34,980,876

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	86,920	86,920	86,920	86,920
13	Obligations incurred (+)	8,268,706	16,920,699	25,701,147	34,684,603
14	Gross Outlays (-)	-8,291,103	-16,921,109	-25,709,387	-34,680,631
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,523	86,510	78,680	90,893

NET OUTLAYS

19A	Gross Outlays (+)	8,291,103	16,921,109	25,709,387	34,680,631
-----	-------------------	-----------	------------	------------	------------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: 36-0200

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

TAFS: 36- -0200 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
6A	Permanently not avail: Cancellations of expired or no-year accts				-86
7	Total budgetary resources	32	32	32	-55

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-17		
8A2	Cat B Dir Obs: ANNUAL BASIS (03)				-55
8A2	Cat B Dir Obs: All Programs (99)			-35	
8B1	Category A, Reimbursable Obligations	-8			
	[8X Obligations Subtotal]	-8	-17	-35	-55]
10C	Unob Balance, Not Available, Other	39	49	66	
11	Total status of budgetary resources	32	32	32	-55

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14	14	14	14
13	Obligations incurred (+)	-8	-17	-35	-55
14	Gross Outlays (-)	8	17	35	40
18A	Ob Bal: Unpaid Obligations, end of period (+)	14	14	14	

NET OUTLAYS

19A	Gross Outlays (+)	-8	-17	-35	-40
-----	-------------------	----	-----	-----	-----

TAFS: 36- -0200 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38	38	38	38
7	Total budgetary resources	38	38	38	38

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: 36-0200

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-15		
8A2	Cat B Dir Obs: All Programs (99)			-21	-23
8B1	Category A, Reimbursable Obligations		-8		
	[8X Obligations Subtotal]	[	-8	-21	-23]
10C	Unob Balance, Not Available, Other		46	54	59
11	Total status of budgetary resources		38	38	38

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)	-8	-15	-21	-23
14	Gross Outlays (-)	9	15	21	23
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	5	5	5

NET OUTLAYS

19A	Gross Outlays (+)	-9	-15	-21	-23
-----	-------------------	----	-----	-----	-----

TAFS: 36- -0200 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41	41	41	41
7	Total budgetary resources	41	41	41	41

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-16		
8A2	Cat B Dir Obs: All Programs (99)			-30	-31
8B1	Category A, Reimbursable Obligations		-5		
	[8X Obligations Subtotal]	[	-5	-16	-30]
10C	Unob Balance, Not Available, Other		46	57	71
11	Total status of budgetary resources		41	41	41

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: 36-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13 Obligations incurred (+)	-5	-16	-30	-31
14 Gross Outlays (-)	5	16	30	31
18A Ob Bal: Unpaid Obligations, end of period (+)	28	28	28	28
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-5	-16	-30	-31

TAFS: 36- -0200 \04

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	820	820	820	820
3D1a BA: Offsetting Collections - Earned, Collected	1			
3D2a BA: Change in unfilled customer orders - Advance received	-1			
7 Total budgetary resources	820	820	820	820

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-7		
8A2 Cat B Dir Obs: All Programs (99)			-15	-14
8B1 Category A, Reimbursable Obligations	-4			
[8X Obligations Subtotal]	-4	-7	-15	-14
10C Unob Balance, Not Available, Other	824	827	835	834
11 Total status of budgetary resources	820	820	820	820

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
13 Obligations incurred (+)	-4	-7	-15	-14
14 Gross Outlays (-)	4	7	15	14
18A Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	39

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: 36-0200

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-4	-7	-15	-14

TAFS: 36- -0200 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,220	1,220	1,220	1,220
3D1a BA: Offsetting Collections - Earned, Collected	1	1	1	1
3D2a BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-1
7 Total budgetary resources	1,220	1,220	1,220	1,220

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-158		
8A2 Cat B Dir Obs: All Programs (99)			-207	-237
8B1 Category A, Reimbursable Obligations	-144			
[8X Obligations Subtotal]	[-144	-158	-207	-237]
10C Unob Balance, Not Available, Other	1,364	1,378	1,427	1,457
11 Total status of budgetary resources	1,220	1,220	1,220	1,220

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	141	141	141	141
13 Obligations incurred (+)	-144	-158	-207	-237
14 Gross Outlays (-)	37	44	90	119
18A Ob Bal: Unpaid Obligations, end of period (+)	34	27	24	24

NET OUTLAYS

19A Gross Outlays (+)	-37	-44	-90	-119
-----------------------	-----	-----	-----	------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	2,151	2,151	2,151	2,151
3D1a BA: Offsetting Collections - Earned, Collected	2	1	1	1
3D2a BA: Change in unfilled customer orders - Advance received	-2	-1	-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-86
7 Total budgetary resources	2,151	2,151	2,151	2,064

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-213		
8A2 Category B, Direct Obligations			-308	-360
8B1 Category A, Reimbursable Obligations	-169			
[8X Obligations Subtotal]	[-169	-213	-308	-360]
10C Unob Balance, Not Available, Other	2,319	2,365	2,458	2,424
11 Total status of budgetary resources	2,151	2,151	2,151	2,064

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	227	227	227	227
13 Obligations incurred (+)	-169	-213	-308	-360
14 Gross Outlays (-)	63	99	191	227
18A Ob Bal: Unpaid Obligations, end of period (+)	122	113	110	96

NET OUTLAYS

19A Gross Outlays (+)	-63	-99	-191	-227
-----------------------	-----	-----	------	------

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,085,240	1,085,240	1,085,240	1,085,240
3A1	BA: Appropriation, Actual	33,897,787	33,897,787	33,897,787	33,897,787
3D1a	BA: Offsetting Collections - Earned, Collected	2	1	1	1
3D2a	BA: Change in unfilled customer orders - Advance received [3DX Orders\Receivables\Collections Subtotal]	7,297 7,299	-1	-1	-1
6A	Permanently not avail: Cancellations of expired or no-year accts				-86
7	Total budgetary resources	34,990,326	34,983,027	34,983,027	34,982,940

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,268,706	-213		
8A2	Category B, Direct Obligations		16,920,699	25,700,839	34,684,237
8B1	Category A, Reimbursable Obligations [8X Obligations Subtotal]	-169 8,268,537	16,920,486	25,700,839	34,684,237
9A1	Unob Balance, Apportioned, Currently available	26,719,470	18,060,178	9,279,729	296,279
10C	Unob Balance, Not Available, Other	2,319	2,365	2,458	2,424
11	Total status of budgetary resources	34,990,326	34,983,027	34,983,027	34,982,940

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	87,147	87,147	87,147	87,147
13	Obligations incurred (+)	8,268,537	16,920,486	25,700,839	34,684,237
14	Gross Outlays (-)	-8,291,040	-16,921,010	-25,709,196	-34,680,398
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,645	86,623	78,790	90,989

NET OUTLAYS

19A	Gross Outlays (+)	8,291,040	16,921,010	25,709,196	34,680,398
19B	Offsetting Collections (-) [19X Net Outlays]	-7,299 8,283,741	16,921,010	25,709,196	34,680,398

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

Contacts: SHARON HONEY
(202) 273-9195

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 -)	157,358	157,358	157,358	157,358
3A1	BA: Appropriation, Actual	3,309,234	3,309,234	3,309,234	3,309,234
3D1a	BA: Offsetting Collections - Earned, Collected	89,691	183,119	302,136	377,701
3D3	BA: Offsetting collections - Anticipated, without advance	343,192	249,764	130,747	
	[3DX Orders\Receivables\Collections Subtotal]	432,883	432,883	432,883	377,701
7	Total budgetary resources	3,899,475	3,899,475	3,899,475	3,844,293

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Project 1 Ch 30 & 1606 T (01)	836,092			
8A2	Cat B Dir Obs: Project 3 Readjustment B (03)		1,654,726		2,955,290
8A2	Cat B Dir Obs: Project 3 Readjustment B\ PgmCat:Readjustment Ben			2,379,686	
8B2	Cat B Reim Ob: Project 1 Ch 30 & 1606 T (01)	89,691	183,119		
8B2	Cat B Reim Ob: Project 1 Ch 30 & 1606 T\ PgmCat:Project 1 CH 30			302,136	
8B2	Cat B Reim Ob: Project 3 Readjustment B (03)				377,701
	[8X Obligations Subtotal]	925,783	1,837,845	2,681,822	3,332,991
9A1	Unob Balance, Apportioned, Currently available	2,630,500	1,811,866	1,086,906	511,302
9A2	Unob Balance, Apportioned, Subsequent periods		249,764	130,747	
9A3	Unob Balance, Apportioned, Anticipated	343,192			
11	Total status of budgetary resources	3,899,475	3,899,475	3,899,475	3,844,293

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,595	36,595	36,595	36,595
13	Obligations incurred (+)	925,782	1,837,844	2,681,822	3,332,991
14	Gross Outlays (-)	-928,840	-1,830,151	-2,675,399	-3,327,017
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,537	44,288	43,018	42,569

NET OUTLAYS

19A	Gross Outlays (+)	928,840	1,830,151	2,675,399	3,327,017
19B	Offsetting Collections (-)	-89,691	-183,119	-302,136	-377,701
	[19X Net Outlays]	839,149	1,647,032	2,373,263	2,949,316

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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	157,358	157,358	157,358	157,358
3A1 BA: Appropriation, Actual	3,309,234	3,309,234	3,309,234	3,309,234
3D1a BA: Offsetting Collections - Earned, Collected	89,691	183,119	302,136	377,701
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	343,192	249,764	130,747	
7 Total budgetary resources	3,899,475	3,899,475	3,899,475	3,844,293

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	836,092	1,654,726	2,379,686	2,955,290
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	89,691	183,119	302,136	377,701
9A1 Unob Balance, Apportioned, Currently available	[925,783	1,837,845	2,681,822	3,332,991]
9A2 Unob Balance, Apportioned, Subsequent periods	2,630,500	1,811,866	1,086,906	511,302
9A3 Unob Balance, Apportioned, Anticipated	343,192	249,764	130,747	
11 Total status of budgetary resources	3,899,475	3,899,475	3,899,475	3,844,293

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	36,595	36,595	36,595	36,595
13 Obligations incurred (+)	925,782	1,837,844	2,681,822	3,332,991
14 Gross Outlays (-)	-928,840	-1,830,151	-2,675,399	-3,327,017
18A Ob Bal: Unpaid Obligations, end of period (+)	33,537	44,288	43,018	42,569

NET OUTLAYS

19A Gross Outlays (+)	928,840	1,830,151	2,675,399	3,327,017
19B Offsetting Collections (-) [19X Net Outlays]	[- 89,691	-183,119	-302,136	-377,701]
	839,149	1,647,032	2,373,263	2,949,316]

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Veterans insurance and indemnities

Contacts: LEONARD GOLDRING
(202) 273-5553

SYLVIA DUNN
(202) 273-7286

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 -)	730	730	730	730
3A1 BA: Appropriation, Actual	45,907	45,907	45,907	45,907
3D1a BA: Offsetting Collections - Earned, Collected	538	998	1,471	1,966
3D3 BA: Offsetting collections - Anticipated, without advance	1,885	802	329	
[3DX Orders\Receivables\Collections Subtotal]	2,423	1,800	1,800	1,966
7 Total budgetary resources	49,060	48,437	48,437	48,603

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,089	15,984	26,061	45,955
8B2 Cat B Reim Ob: All Programs (99)	538	998	1,471	1,966
[8X Obligations Subtotal]	2,627	16,982	27,532	47,921
9A1 Unob Balance, Apportioned, Currently available	46,433	31,455		682
9A2 Unob Balance, Apportioned, Subsequent periods			20,905	
11 Total status of budgetary resources	49,060	48,437	48,437	48,603

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205	205	205	205
13 Obligations incurred (+)	2,627	16,981	27,532	47,922
14 Gross Outlays (-)	-2,627	-16,981	-27,532	-47,922
18A Ob Bal: Unpaid Obligations, end of period (+)	205	205	205	205

NET OUTLAYS

19A Gross Outlays (+)	2,627	16,981	27,532	47,922
19B Offsetting Collections (-)	-538	-998	-1,471	-1,966
[19X Net Outlays]	2,089	15,983	26,061	45,956

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 -)	730	730	730	730
3A1	BA: Appropriation, Actual	45,907	45,907	45,907	45,907
3D1a	BA: Offsetting Collections - Earned, Collected	538	998	1,471	1,966
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,885	802	329	
		2,423	1,800	1,800	1,966
7	Total budgetary resources	49,060	48,437	48,437	48,603

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,089	15,984	26,061	45,955
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	538	998	1,471	1,966
		[2,627	16,982	27,532	47,921]
9A1	Unob Balance, Apportioned, Currently available	46,433	31,455		682
9A2	Unob Balance, Apportioned, Subsequent periods			20,905	
11	Total status of budgetary resources	49,060	48,437	48,437	48,603

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	205	205	205	205
13	Obligations incurred (+)	2,627	16,981	27,532	47,922
14	Gross Outlays (-)	-2,627	-16,981	-27,532	-47,922
18A	Ob Bal: Unpaid Obligations, end of period (+)	205	205	205	205

NET OUTLAYS

19A	Gross Outlays (+)	2,627	16,981	27,532	47,922
19B	Offsetting Collections (-)	-538	-998	-1,471	-1,966
	[19X Net Outlays]	[2,089	15,983	26,061	45,956]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,240

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Service-disabled veterans insurance fund

Contacts: LEONARD GOLDRING
(202) 273-5553

SYLVIA DUNN
(202) 273-7286

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 -)	11,252	11,252	11,252	11,252
3D1a BA: Offsetting Collections - Earned, Collected	11,912	36,213	55,917	85,750
3D3 BA: Offsetting collections - Anticipated, without advance	70,142	46,141	26,437	
[3DX Orders\Receivables\Collections Subtotal]	82,054	82,354	82,354	85,750
7 Total budgetary resources	93,306	93,606	93,606	97,002

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	18,897	40,192	60,529	80,980
9A1 Unob Balance, Apportioned, Currently available	68,393	46,988	214	9,596
9A2 Unob Balance, Apportioned, Subsequent periods			26,437	
10C Unob Balance, Not Available, Other	6,016	6,426	6,426	6,426
11 Total status of budgetary resources	93,306	93,606	93,606	97,002

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,855	9,855	9,855	9,855
13 Obligations incurred (+)	18,897	40,192	60,529	80,980
14 Gross Outlays (-)	-18,824	-39,917	-59,866	-80,037
18A Ob Bal: Unpaid Obligations, end of period (+)	9,928	10,130	10,519	10,798

NET OUTLAYS

19A Gross Outlays (+)		18,824	39,917	59,866	80,037
19B Offsetting Collections (-)		-11,912	-36,213	-55,917	-85,750
[19X Net Outlays]		[6,912	3,704	3,949	-5,713]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	11,252	11,252	11,252	11,252
3D1a BA: Offsetting Collections - Earned, Collected	11,912	36,213	55,917	85,750
3D3 BA: Offsetting collections - Anticipated, without advance	70,142	46,141	26,437	
[3DX Orders\Receivables\Collections Subtotal]	82,054	82,354	82,354	85,750
7 Total budgetary resources	93,306	93,606	93,606	97,002

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	18,897	40,192	60,529	80,980
9A1 Unob Balance, Apportioned, Currently available	68,393	46,988	214	9,596
9A2 Unob Balance, Apportioned, Subsequent periods			26,437	
10C Unob Balance, Not Available, Other	6,016	6,426	6,426	6,426
11 Total status of budgetary resources	93,306	93,606	93,606	97,002

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,855	9,855	9,855	9,855
13 Obligations incurred (+)	18,897	40,192	60,529	80,980
14 Gross Outlays (-)	-18,824	-39,917	-59,866	-80,037
18A Ob Bal: Unpaid Obligations, end of period (+)	9,928	10,130	10,519	10,798

NET OUTLAYS

19A Gross Outlays (+)	18,824	39,917	59,866	80,037
19B Offsetting Collections (-)	-11,912	-36,213	-55,917	-85,750
[19X Net Outlays]	[6,912	3,704	3,949	-5,713]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Veterans reopened insurance fund

Contacts: LEONARD GOLDRING
 (202) 273-5553

SYLVIA DUNN
 (202) 273-7286

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 -)	370,583	370,583	370,583	370,583
3D1a	BA: Offsetting Collections - Earned, Collected	15,348	18,179	35,182	37,689
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,571	-195	-6,571	-467
3D3	BA: Offsetting collections - Anticipated, without advance	28,393	19,316	8,689	
	[3DX Orders\Receivables\Collections Subtotal]	37,170	37,300	37,300	37,222
7	Total budgetary resources	407,753	407,883	407,883	407,806

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	11,419	25,943	17,984	
8B2	Cat B Reim Ob: All Programs (99)			27,499	57,539
	[8X Obligations Subtotal]	[11,419	25,943	45,483	57,539]
9A1	Unob Balance, Apportioned, Currently available	49,821	36,897	8,669	5,224
9A2	Unob Balance, Apportioned, Subsequent periods			8,689	
10C	Unob Balance, Not Available, Other	346,513	345,043	345,043	345,043
11	Total status of budgetary resources	407,753	407,883	407,883	407,806

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,950	58,950	58,950	58,950
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,571	-6,571	-6,571	-6,571
	[12X Obligated Balance, start of year]	[52,379	52,379	52,379	52,379]
13	Obligations incurred (+)	11,419	25,943	45,482	57,539
14	Gross Outlays (-)	-11,904	-26,466	-44,370	-58,645
17	Change in uncollected customer payment from Federal sources	6,571	195	6,571	467
18A	Ob Bal: Unpaid Obligations, end of period (+)	58,464	58,426	60,062	57,844
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,376		-6,105
	[18X Obligated Balance, end of year]	[58,464	52,050	60,062	51,739]

NET OUTLAYS

19A	Gross Outlays (+)	11,904	26,466	44,370	58,645
19B	Offsetting Collections (-)	-15,348	-18,179	-35,182	-37,689
	[19X Net Outlays]	[-3,444	8,287	9,188	20,956]

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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	370,583	370,583	370,583	370,583
3D1a BA: Offsetting Collections - Earned, Collected	15,348	18,179	35,182	37,689
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-6,571	-195	-6,571	-467
3D3 BA: Offsetting collections - Anticipated, without advance	28,393	19,316	8,689	
[3DX Orders\Receivables\Collections Subtotal]	37,170	37,300	37,300	37,222
7 Total budgetary resources	407,753	407,883	407,883	407,806

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,419	25,943	17,984	
8B2 Category B, Reimbursable Obligations			27,499	57,539
[8X Obligations Subtotal]	[11,419	25,943	45,483	57,539]
9A1 Unob Balance, Apportioned, Currently available	49,821	36,897	8,669	5,224
9A2 Unob Balance, Apportioned, Subsequent periods			8,689	
10C Unob Balance, Not Available, Other	346,513	345,043	345,043	345,043
11 Total status of budgetary resources	407,753	407,883	407,883	407,806

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,950	58,950	58,950	58,950
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,571	-6,571	-6,571	-6,571
[12X Obligated Balance, start of year]	[52,379	52,379	52,379	52,379]
13 Obligations incurred (+)	11,419	25,943	45,482	57,539
14 Gross Outlays (-)	-11,904	-26,466	-44,370	-58,645
17 Change in uncollected customer payment from Federal sources	6,571	195	6,571	467
18A Ob Bal: Unpaid Obligations, end of period (+)	58,464	58,426	60,062	57,844
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-6,376		-6,105
[18X Obligated Balance, end of year]	[58,464	52,050	60,062	51,739]

NET OUTLAYS

19A Gross Outlays (+)	11,904	26,466	44,370	58,645
19B Offsetting Collections (-)	-15,348	-18,179	-35,182	-37,689
[19X Net Outlays]	[-3,444	8,287	9,188	20,956]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5553

SYLVIA DUNN
(202) 273-7286

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 -)	481	481	481	481
3D1a BA: Offsetting Collections - Earned, Collected	319,497	685,521	1,074,862	1,428,984
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5		-5	1
3D3 BA: Offsetting collections - Anticipated, without advance	1,242,197	857,819	468,483	
[3DX Orders\Receivables\Collections Subtotal]	1,561,689	1,543,340	1,543,340	1,428,985
7 Total budgetary resources	1,562,171	1,543,821	1,543,821	1,429,466

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	315			
8B2 Cat B Reim Ob: All Programs (99)	319,497	674,650	1,062,938	1,428,964
[8X Obligations Subtotal]	319,812	674,650	1,062,938	1,428,964
9A1 Unob Balance, Apportioned, Currently available	1,241,857	868,670	11,899	1
9A2 Unob Balance, Apportioned, Subsequent periods			468,483	
10C Unob Balance, Not Available, Other	501	501	501	501
11 Total status of budgetary resources	1,562,171	1,543,821	1,543,821	1,429,466

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
13 Obligations incurred (+)	319,813	674,650	1,062,938	1,428,964
14 Gross Outlays (-)	-305,177	-674,000	-1,061,963	-1,428,964
17 Change in uncollected customer payment from Federal sources	5		5	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	14,636	650	975	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5		-6
[18X Obligated Balance, end of year]	14,636	645	975	-6

NET OUTLAYS

19A Gross Outlays (+)	305,177	674,000	1,061,963	1,428,964
19B Offsetting Collections (-)	-319,497	-685,521	-1,074,862	-1,428,984
[19X Net Outlays]	-14,320	-11,521	-12,899	-20

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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	481	481	481	481
3D1a BA: Offsetting Collections - Earned, Collected	319,497	685,521	1,074,862	1,428,984
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5		-5	1
3D3 BA: Offsetting collections - Anticipated, without advance	1,242,197	857,819	468,483	
[3DX Orders\Receivables\Collections Subtotal]	1,561,689	1,543,340	1,543,340	1,428,985
7 Total budgetary resources	1,562,171	1,543,821	1,543,821	1,429,466

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	315			
8B2 Category B, Reimbursable Obligations	319,497	674,650	1,062,938	1,428,964
[8X Obligations Subtotal]	[319,812	674,650	1,062,938	1,428,964]
9A1 Unob Balance, Apportioned, Currently available	1,241,857	868,670	11,899	1
9A2 Unob Balance, Apportioned, Subsequent periods			468,483	
10C Unob Balance, Not Available, Other	501	501	501	501
11 Total status of budgetary resources	1,562,171	1,543,821	1,543,821	1,429,466

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5	-5	-5	-5
13 Obligations incurred (+)	319,813	674,650	1,062,938	1,428,964
14 Gross Outlays (-)	-305,177	-674,000	-1,061,963	-1,428,964
17 Change in uncollected customer payment from Federal sources	5		5	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	14,636	650	975	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5		-6
[18X Obligated Balance, end of year]	[14,636	645	975	-6]

NET OUTLAYS

19A Gross Outlays (+)	305,177	674,000	1,061,963	1,428,964
19B Offsetting Collections (-)	-319,497	-685,521	-1,074,862	-1,428,984
[19X Net Outlays]	[-14,320	-11,521	-12,899	-20]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

9A1	Unob Balance, Apportioned, Currently available	43,387		43,387	
10C	Unob Balance, Not Available, Other		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
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,863	4,863	4,863	4,863

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

TAFS: 36- -1119 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	153,575	173,509	173,509	160,625
7 Total budgetary resources	153,575	173,509	173,509	160,625

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)	38,469	153,575	122,071	151,405
8A2 Cat B Dir Obs: Direct Loan Subsidy (02)				7,050
[8X Obligations Subtotal]	[38,469	153,575	122,071	158,455]
9A1 Unob Balance, Apportioned, Currently available	115,106	19,934	51,438	
10C Unob Balance, Not Available, Other				2,170
11 Total status of budgetary resources	153,575	173,509	173,509	160,625

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	38,469	153,575	122,071	158,455
14 Gross Outlays (-)		-2,450	-83,095	-158,455
18A Ob Bal: Unpaid Obligations, end of period (+)	38,469	151,125	38,976	

NET OUTLAYS

19A Gross Outlays (+)		2,450	83,095	158,455
-----------------------	--	-------	--------	---------

TAFS: 36- -1119 \X

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		39,510	39,510	39,510
7 Total budgetary resources		39,510	39,510	39,510

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Upward Reest DL (01)				35,801
8A2 Cat B Dir Obs: Obligations (02)		39,391	35,801	3,056
8A2 Cat B Dir Obs: Int on Rest DL Subsidy (03)		3,056	3,056	339
8A2 Cat B Dir Obs: Int on Reest GL (04)		339	339	314
8A2 Cat B Dir Obs: Int on Rest GL Subsidy (05)		314	314	
[8X Obligations Subtotal]	[	43,100	39,510	39,510]
9A1 Unob Balance, Apportioned, Currently available		-17,973		
10C Unob Balance, Not Available, Other		14,383		
11 Total status of budgetary resources		39,510	39,510	39,510

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		43,100	39,510	39,510
14	Gross Outlays (-)		-43,100	-39,510	-39,510

NET OUTLAYS

19A	Gross Outlays (+)		43,100	39,510	39,510
-----	-------------------	--	--------	--------	--------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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	153,575	213,019	213,019	200,135
7 Total budgetary resources	153,575	213,019	213,019	200,135

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	38,469	196,675	161,581	197,965
9A1 Unob Balance, Apportioned, Currently available	115,106	1,961	51,438	
10C Unob Balance, Not Available, Other		14,383		2,170
11 Total status of budgetary resources	153,575	213,019	213,019	200,135

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	38,469	196,675	161,581	197,965
14 Gross Outlays (-)		-45,550	-122,605	-197,965
18A Ob Bal: Unpaid Obligations, end of period (+)	38,469	151,125	38,976	

NET OUTLAYS

19A Gross Outlays (+)		45,550	122,605	197,965
-----------------------	--	--------	---------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	43,387	43,387	43,387	43,387
3A1	BA: Appropriation, Actual	153,575	213,019	213,019	200,135
7	Total budgetary resources	196,962	256,406	256,406	243,522

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	38,469	196,675	161,581	197,965
9A1	Unob Balance, Apportioned, Currently available	158,493	1,961	94,825	
10C	Unob Balance, Not Available, Other		57,770		45,557
11	Total status of budgetary resources	196,962	256,406	256,406	243,522

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	196,675	161,581	197,965
14	Gross Outlays (-)		-45,550	-122,605	-197,965
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,332	155,988	43,839	4,863

NET OUTLAYS

19A	Gross Outlays (+)		45,550	122,605	197,965
-----	-------------------	--	--------	---------	---------

12/01/06
21:47:38
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

TAFS: 36- -4127 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,274,371	1,274,371	1,274,371	1,274,371
3B BA: Borrowing authority		480,701	480,701	483,672
3D1a BA: Offsetting Collections - Earned, Collected	78,181	186,578	256,803	320,752
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76	43,454	65,181	
3D3 BA: Offsetting collections - Anticipated, without advance		116,007	24,055	
[3DX Orders\Receivables\Collections Subtotal]	78,257	346,039	346,039	320,752
6C Permanently not available: Capital txfr and redemption of debt	-1,100,000	-1,100,000	-1,100,000	-1,699,784
6F Permanently not available: Anticipated for rest of year (-)		-194,401	-194,401	
7 Total budgetary resources	252,628	806,710	806,710	379,011

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Level (01)	-41,907	79,962	79,962	112,584
8A2 Cat B Dir Obs: INTEREST ON DOWNWARD REEST (02)		32,622	32,622	
8A2 Cat B Dir Obs: INTEREST & PM EXPENSES (03)				78,784
8A2 Cat B Dir Obs: Direct Loan Level (Vendee (04)		185,302	195,022	191,597
8A2 Cat B Dir Obs: Negative Subsidy (05)		1,181	2,584	4,124
[8X Obligations Subtotal]	[-41,907	299,067	310,190	387,089]
9A1 Unob Balance, Apportioned, Currently available	294,535	190,975	271,805	
9A2 Unob Balance, Apportioned, Subsequent periods		116,007	24,055	
10C Unob Balance, Not Available, Other		200,661	200,661	43,564
11 Total status of budgetary resources	252,628	806,710	806,710	430,652

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,165	69,165	69,165	69,165
13 Obligations incurred (+)	-41,907	299,067	310,190	387,089
14 Gross Outlays (-)	-25,232	-170,811	-216,230	-360,678
17 Change in uncollected customer payment from Federal sources	-76	-43,454	-65,181	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,026	197,422	163,125	95,576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-43,454	-65,181	
[18X Obligated Balance, end of year]	[1,950	153,968	97,944	95,576]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

NET OUTLAYS

19A Gross Outlays (+)	25,232	170,811	216,230	360,678
19B Offsetting Collections (-)	-78,181	-186,578	-256,803	-320,752
[19X Net Outlays]	[-52,949	-15,767	-40,573	39,926]

TAFS: 36- -4127 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				540
7 Total budgetary resources				540

NET OUTLAYS

19B Offsetting Collections (-)				-540
--------------------------------	--	--	--	------

TAFS: 36- -4127 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				176
7 Total budgetary resources				176

NET OUTLAYS

19B Offsetting Collections (-)				-176
--------------------------------	--	--	--	------

TAFS: 36- -4127 \X 02

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				240
7 Total budgetary resources				240

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

NET OUTLAYS

19B Offsetting Collections (-) -240

TAFS: 36- -4127 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 454
7 Total budgetary resources 454

NET OUTLAYS

19B Offsetting Collections (-) -454

TAFS: 36- -4127 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,800
7 Total budgetary resources 1,800

NET OUTLAYS

19B Offsetting Collections (-) -1,800

TAFS: 36- -4127 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 28,286
7 Total budgetary resources 28,286

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

NET OUTLAYS

19B Offsetting Collections (-) -28,286

TAFS: 36- -4127 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 19,099
7 Total budgetary resources 19,099

NET OUTLAYS

19B Offsetting Collections (-) -19,099

TAFS: 36- -4127 \X 92

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 17
7 Total budgetary resources 17

NET OUTLAYS

19B Offsetting Collections (-) -17

TAFS: 36- -4127 \X 93

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 58
7 Total budgetary resources 58

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

NET OUTLAYS

19B Offsetting Collections (-) -58

TAFS: 36- -4127 \X 94

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 58
7 Total budgetary resources 58

NET OUTLAYS

19B Offsetting Collections (-) -58

TAFS: 36- -4127 \X 95

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 21
7 Total budgetary resources 21

NET OUTLAYS

19B Offsetting Collections (-) -21

TAFS: 36- -4127 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 186
7 Total budgetary resources 186

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

NET OUTLAYS

19B Offsetting Collections (-) -186

TAFS: 36- -4127 \X 97

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 145
7 Total budgetary resources 145

NET OUTLAYS

19B Offsetting Collections (-) -145

TAFS: 36- -4127 \X 98

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 232
7 Total budgetary resources 232

NET OUTLAYS

19B Offsetting Collections (-) -232

TAFS: 36- -4127 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 331
7 Total budgetary resources 331

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

NET OUTLAYS

19B Offsetting Collections (-)

-331

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing direct loan financing account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,274,371	1,274,371	1,274,371	1,274,371
3B BA: Borrowing authority		480,701	480,701	483,672
3D1a BA: Offsetting Collections - Earned, Collected	78,181	186,578	256,803	372,395
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76	43,454	65,181	
3D3 BA: Offsetting collections - Anticipated, without advance		116,007	24,055	
[3DX Orders\Receivables\Collections Subtotal]	78,257	346,039	346,039	372,395
6C Permanently not available: Capital txfr and redemption of debt	-1,100,000	-1,100,000	-1,100,000	-1,699,784
6F Permanently not available: Anticipated for rest of year (-)		-194,401	-194,401	
7 Total budgetary resources	252,628	806,710	806,710	430,654

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-41,907	299,067	310,190	387,089
9A1 Unob Balance, Apportioned, Currently available	294,535	190,975	271,805	
9A2 Unob Balance, Apportioned, Subsequent periods		116,007	24,055	
10C Unob Balance, Not Available, Other		200,661	200,661	43,564
11 Total status of budgetary resources	252,628	806,710	806,710	430,652

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,165	69,165	69,165	69,165
13 Obligations incurred (+)	-41,907	299,067	310,190	387,089
14 Gross Outlays (-)	-25,232	-170,811	-216,230	-360,678
17 Change in uncollected customer payment from Federal sources	-76	-43,454	-65,181	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,026	197,422	163,125	95,576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-43,454	-65,181	
[18X Obligated Balance, end of year]	[1,950	153,968	97,944	95,576]

NET OUTLAYS

19A Gross Outlays (+)	25,232	170,811	216,230	360,678
19B Offsetting Collections (-)	-78,181	-186,578	-256,803	-372,395
[19X Net Outlays]	[-52,949	-15,767	-40,573	-11,717]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing direct loan financing account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,274,371	1,274,371	1,274,371	1,274,371
3B BA: Borrowing authority		480,701	480,701	483,672
3D1a BA: Offsetting Collections - Earned, Collected	78,181	186,578	256,803	372,395
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	76	43,454	65,181	
3D3 BA: Offsetting collections - Anticipated, without advance		116,007	24,055	
[3DX Orders\Receivables\Collections Subtotal]	78,257	346,039	346,039	372,395
6C Permanently not available: Capital txfr and redemption of debt	-1,100,000	-1,100,000	-1,100,000	-1,699,784
6F Permanently not available: Anticipated for rest of year (-)		-194,401	-194,401	
7 Total budgetary resources	252,628	806,710	806,710	430,654
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	-41,907	299,067	310,190	387,089
9A1 Unob Balance, Apportioned, Currently available	294,535	190,975	271,805	
9A2 Unob Balance, Apportioned, Subsequent periods		116,007	24,055	
10C Unob Balance, Not Available, Other		200,661	200,661	43,564
11 Total status of budgetary resources	252,628	806,710	806,710	430,652
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,165	69,165	69,165	69,165
13 Obligations incurred (+)	-41,907	299,067	310,190	387,089
14 Gross Outlays (-)	-25,232	-170,811	-216,230	-360,678
17 Change in uncollected customer payment from Federal sources	-76	-43,454	-65,181	
18A Ob Bal: Unpaid Obligations, end of period (+)	2,026	197,422	163,125	95,576
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-76	-43,454	-65,181	
[18X Obligated Balance, end of year]	[1,950	153,968	97,944	95,576]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	25,232	170,811	216,230	360,678
19B Offsetting Collections (-)	-78,181	-186,578	-256,803	-372,395
[19X Net Outlays]	[-52,949	-15,767	-40,573	-11,717]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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

Contacts: MICHELE MURPHY
 (202) 273-5551

JAMES G. BRADLEY
 (202) 273-8119

OMB Acct: 029-25-4129
 Tres Acct: 36-4124

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

TAFS: 36- -4124 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257,387	257,387	257,387	257,387
3B	BA: Borrowing authority				120
3D1a	BA: Offsetting Collections - Earned, Collected	388	1,041	28,041	28,041
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3,986	5,979	
3D3	BA: Offsetting collections - Anticipated, without advance		5,968		
	[3DX Orders\Receivables\Collections Subtotal]	388	10,995	34,020	28,041
6C	Permanently not available: Capital txfr and redemption of debt				-1,052
7	Total budgetary resources	257,775	268,382	291,406	284,497

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,436	61,898	91,761	108,715
9A1	Unob Balance, Apportioned, Currently available	219,009	153,631	165,931	
9A2	Unob Balance, Apportioned, Subsequent periods		5,968		
10C	Unob Balance, Not Available, Other	37,330	46,885	33,715	188,890
11	Total status of budgetary resources	257,775	268,382	291,406	297,605

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,436	61,898	91,761	108,715
14	Gross Outlays (-)	-1,436	-61,707	-91,617	-108,715
17	Change in uncollected customer payment from Federal sources		-3,986	-5,979	
18A	Ob Bal: Unpaid Obligations, end of period (+)		191	143	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,986	-5,979	
	[18X Obligated Balance, end of year]		-3,795	-5,836	

NET OUTLAYS

19A	Gross Outlays (+)	1,436	61,707	91,617	108,715
19B	Offsetting Collections (-)	-388	-1,041	-28,041	-28,041
	[19X Net Outlays]	[1,048	60,666	63,576	80,674]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,263

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-4129
Tres Acct: 36-4124

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

TAFS: 36- -4124 \X 93

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	754
7 Total budgetary resources	754

NET OUTLAYS

19B Offsetting Collections (-)	-754
--------------------------------	------

TAFS: 36- -4124 \X 94

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	2,260
7 Total budgetary resources	2,260

NET OUTLAYS

19B Offsetting Collections (-)	-2,260
--------------------------------	--------

TAFS: 36- -4124 \X 95

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	187
7 Total budgetary resources	187

NET OUTLAYS

19B Offsetting Collections (-)	-187
--------------------------------	------

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-4129
Tres Acct: 36-4124

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

TAFS: 36- -4124 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,275
7 Total budgetary resources	1,275

NET OUTLAYS

19B Offsetting Collections (-)	-1,275
--------------------------------	--------

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing guaranteed loan financing account

Contacts:

OMB Acct: 029-25-4129
 Tres Acct: 36-4124

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	257,387	257,387	257,387	257,387
3B	BA: Borrowing authority				120
3D1a	BA: Offsetting Collections - Earned, Collected	388	1,041	28,041	41,151
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		3,986	5,979	
3D3	BA: Offsetting collections - Anticipated, without advance		5,968		
	[3DX Orders\Receivables\Collections Subtotal]	388	10,995	34,020	41,151
6C	Permanently not available: Capital txfr and redemption of debt				-1,052
7	Total budgetary resources	257,775	268,382	291,406	297,607

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,436	61,898	91,761	108,715
9A1	Unob Balance, Apportioned, Currently available	219,009	153,631	165,931	
9A2	Unob Balance, Apportioned, Subsequent periods		5,968		
10C	Unob Balance, Not Available, Other	37,330	46,885	33,715	188,890
11	Total status of budgetary resources	257,775	268,382	291,406	297,605

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	1,436	61,898	91,761	108,715
14	Gross Outlays (-)	-1,436	-61,707	-91,617	-108,715
17	Change in uncollected customer payment from Federal sources		-3,986	-5,979	
18A	Ob Bal: Unpaid Obligations, end of period (+)		191	143	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,986	-5,979	
	[18X Obligated Balance, end of year]		-3,795	-5,836	

NET OUTLAYS

19A	Gross Outlays (+)	1,436	61,707	91,617	108,715
19B	Offsetting Collections (-)	-388	-1,041	-28,041	-41,151
	[19X Net Outlays]	[1,048	60,666	63,576	67,564]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY
 (202) 273-5551

JAMES G. BRADLEY
 (202) 273-8119

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

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

TAFS: 36- -4129 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,169,012	4,169,012	4,169,012	4,169,012
3D1a BA: Offsetting Collections - Earned, Collected	231,439	489,959	821,466	1,155,017
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-63,186	117,996	170,648	7,975
3D3 BA: Offsetting collections - Anticipated, without advance	1,744,530	2,602,763	2,218,605	
[3DX Orders\Receivables\Collections Subtotal]	1,912,783	3,210,718	3,210,719	1,162,992
7 Total budgetary resources	6,081,795	7,379,730	7,379,730	5,332,004

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	203,507	215,639	499,465	1,121,317
8A2 Cat B Dir Obs: Downward Reestimate (01)		1,025,137	420,239	1,107,907
8A2 Cat B Dir Obs: Interest payments to Trea (02)		420,239	1,025,137	
[8X Obligations Subtotal]	[203,507	1,661,015	1,944,841	2,229,224]
9A1 Unob Balance, Apportioned, Currently available	113,658			
9A2 Unob Balance, Apportioned, Subsequent periods	1,744,530	2,452,000	2,218,605	
10C Unob Balance, Not Available, Other	4,020,100	3,266,715	3,216,285	3,292,570
11 Total status of budgetary resources	6,081,795	7,379,730	7,379,730	5,521,794

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,849	74,849	74,849	74,849
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,186	-63,186	-63,186	-63,186
[12X Obligated Balance, start of year]	[11,663	11,663	11,663	11,663]
13 Obligations incurred (+)	203,507	1,661,015	1,944,841	2,229,224
14 Gross Outlays (-)	-229,720	-1,629,257	-1,908,637	-2,167,216
17 Change in uncollected customer payment from Federal sources	63,186	-117,996	-170,648	-7,975
18A Ob Bal: Unpaid Obligations, end of period (+)	48,636	106,607	111,053	136,857
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-181,183	-233,834	-71,161
[18X Obligated Balance, end of year]	[48,636	-74,576	-122,781	65,696]

NET OUTLAYS

19A Gross Outlays (+)	229,720	1,629,257	1,908,637	2,167,216
19B Offsetting Collections (-)	-231,439	-489,959	-821,466	-1,155,017
[19X Net Outlays]	[-1,719	1,139,298	1,087,171	1,012,199]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,268

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

TAFS: 36- -4129 \X 00

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	11,784
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,217
[3DX Orders\Receivables\Collections Subtotal]	13,001
7 Total budgetary resources	13,001

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,217
10C Unob Balance, Not Available, Other	2,434
11 Total status of budgetary resources	1,217

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-1,217
17 Change in uncollected customer payment from Federal sources	-1,217
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,217
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,217
[18X Obligated Balance, end of year]	-2,434

NET OUTLAYS

19B Offsetting Collections (-)	-11,784
--------------------------------	---------

TAFS: 36- -4129 \X 01

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	20,293
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,056
[3DX Orders\Receivables\Collections Subtotal]	22,349
7 Total budgetary resources	22,349

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,270

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

NET OUTLAYS

19B Offsetting Collections (-) -19,653

TAFS: 36- -4129 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	23,917
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,641
[3DX Orders\Receivables\Collections Subtotal]	26,558
7 Total budgetary resources	26,558

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-2,641
10C Unob Balance, Not Available, Other	5,282
11 Total status of budgetary resources	2,641

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-2,641
17 Change in uncollected customer payment from Federal sources	-2,641
18A Ob Bal: Unpaid Obligations, end of period (+)	-2,641
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,641
[18X Obligated Balance, end of year]	-5,282]

NET OUTLAYS

19B Offsetting Collections (-) -23,917

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

TAFS: 36- -4129 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	27,495
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,784
[3DX Orders\Receivables\Collections Subtotal]	29,279
7 Total budgetary resources	29,279

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,784
10C Unob Balance, Not Available, Other	3,568
11 Total status of budgetary resources	1,784

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-1,784
17 Change in uncollected customer payment from Federal sources	-1,784
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,784
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,784
[18X Obligated Balance, end of year]	-3,568]

NET OUTLAYS

19B Offsetting Collections (-)	-27,495
--------------------------------	---------

TAFS: 36- -4129 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	-4,432
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	666
[3DX Orders\Receivables\Collections Subtotal]	-3,766
7 Total budgetary resources	-3,766

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,272

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				-666
10C Unob Balance, Not Available, Other				1,332
11 Total status of budgetary resources				666

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				-666
17 Change in uncollected customer payment from Federal sources				-666
18A Ob Bal: Unpaid Obligations, end of period (+)				-666
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)				-666
[18X Obligated Balance, end of year]	[			-1,332]

NET OUTLAYS

19B Offsetting Collections (-)				4,432
--------------------------------	--	--	--	-------

TAFS: 36- -4129 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				7,495
7 Total budgetary resources				7,495

NET OUTLAYS

19B Offsetting Collections (-)				-7,495
--------------------------------	--	--	--	--------

TAFS: 36- -4129 \X 92

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				-3,232
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources				327
[3DX Orders\Receivables\Collections Subtotal]				-2,905
7 Total budgetary resources				-2,905

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,274

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

NET OUTLAYS

19B Offsetting Collections (-) -7,790

TAFS: 36- -4129 \X 94

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	11,739
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	367
[3DX Orders\Receivables\Collections Subtotal]	12,106
7 Total budgetary resources	12,106

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-367
10C Unob Balance, Not Available, Other	734
11 Total status of budgetary resources	367

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-367
17 Change in uncollected customer payment from Federal sources	-367
18A Ob Bal: Unpaid Obligations, end of period (+)	-367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-367
[18X Obligated Balance, end of year]	-734]

NET OUTLAYS

19B Offsetting Collections (-) -11,739

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,275

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

TAFS: 36- -4129 \X 95

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	24,296
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	619
[3DX Orders\Receivables\Collections Subtotal]	24,915
7 Total budgetary resources	24,915

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-619
10C Unob Balance, Not Available, Other	1,237
11 Total status of budgetary resources	619

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-619
17 Change in uncollected customer payment from Federal sources	-619
18A Ob Bal: Unpaid Obligations, end of period (+)	-619
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-619
[18X Obligated Balance, end of year]	-1,238]

NET OUTLAYS

19B Offsetting Collections (-)	-24,296
--------------------------------	---------

TAFS: 36- -4129 \X 96

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	14,961
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	816
[3DX Orders\Receivables\Collections Subtotal]	15,777
7 Total budgetary resources	15,777

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,277

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Housing guaranteed loan financing account

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

NET OUTLAYS

19B Offsetting Collections (-) -15,028

TAFS: 36- -4129 \X 98

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	11,528
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,536
[3DX Orders\Receivables\Collections Subtotal]	13,064
7 Total budgetary resources	13,063

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,536
10C Unob Balance, Not Available, Other	3,071
11 Total status of budgetary resources	1,536

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-1,536
17 Change in uncollected customer payment from Federal sources	-1,536
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,536
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,536
[18X Obligated Balance, end of year]	-3,072]

NET OUTLAYS

19B Offsetting Collections (-) -11,528

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

TAFS: 36- -4129 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	1,476
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,843
[3DX Orders\Receivables\Collections Subtotal]	3,319
7 Total budgetary resources	3,319

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1,843
10C Unob Balance, Not Available, Other	3,685
11 Total status of budgetary resources	1,843

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	-1,843
17 Change in uncollected customer payment from Federal sources	-1,843
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,843
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,843
[18X Obligated Balance, end of year]	-3,686]

NET OUTLAYS

19B Offsetting Collections (-)	-1,476
--------------------------------	--------

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing guaranteed loan financing account

Contacts:

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

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,169,012	4,169,012	4,169,012	4,169,012
3D1a BA: Offsetting Collections - Earned, Collected	231,439	489,959	821,466	1,344,808
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-63,186	117,996	170,648	24,699
3D3 BA: Offsetting collections - Anticipated, without advance	1,744,530	2,602,763	2,218,605	
[3DX Orders\Receivables\Collections Subtotal]	1,912,783	3,210,718	3,210,719	1,369,507
7 Total budgetary resources	6,081,795	7,379,730	7,379,730	5,538,516

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	203,507	215,639	499,465	1,104,593
8A2 Category B, Direct Obligations		1,445,376	1,445,376	1,107,907
[8X Obligations Subtotal]	[203,507	1,661,015	1,944,841	2,212,500]
9A1 Unob Balance, Apportioned, Currently available	113,658			
9A2 Unob Balance, Apportioned, Subsequent periods	1,744,530	2,452,000	2,218,605	
10C Unob Balance, Not Available, Other	4,020,100	3,266,715	3,216,285	3,326,013
11 Total status of budgetary resources	6,081,795	7,379,730	7,379,730	5,538,518

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,849	74,849	74,849	74,849
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,186	-63,186	-63,186	-63,186
[12X Obligated Balance, start of year]	[11,663	11,663	11,663	11,663]
13 Obligations incurred (+)	203,507	1,661,015	1,944,841	2,212,500
14 Gross Outlays (-)	-229,720	-1,629,257	-1,908,637	-2,167,216
17 Change in uncollected customer payment from Federal sources	63,186	-117,996	-170,648	-24,699
18A Ob Bal: Unpaid Obligations, end of period (+)	48,636	106,607	111,053	120,133
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-181,183	-233,834	-87,885
[18X Obligated Balance, end of year]	[48,636	-74,576	-122,781	32,248]

NET OUTLAYS

19A Gross Outlays (+)	229,720	1,629,257	1,908,637	2,167,216
19B Offsetting Collections (-)	-231,439	-489,959	-821,466	-1,344,808
[19X Net Outlays]	[-1,719	1,139,298	1,087,171	822,408]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Housing guaranteed loan financing account

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,426,399	4,426,399	4,426,399	4,426,399
3B BA: Borrowing authority				120
3D1a BA: Offsetting Collections - Earned, Collected	231,827	491,000	849,507	1,385,959
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-63,186	121,982	176,627	24,699
3D3 BA: Offsetting collections - Anticipated, without advance	1,744,530	2,608,731	2,218,605	
[3DX Orders\Receivables\Collections Subtotal]	1,913,171	3,221,713	3,244,739	1,410,658
6C Permanently not available: Capital txfr and redemption of debt				-1,052
7 Total budgetary resources	6,339,570	7,648,112	7,671,136	5,836,123

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	204,943	277,537	591,226	1,213,308
8A2 Category B, Direct Obligations		1,445,376	1,445,376	1,107,907
[8X Obligations Subtotal]	[204,943	1,722,913	2,036,602	2,321,215]
9A1 Unob Balance, Apportioned, Currently available	332,667	153,631	165,931	
9A2 Unob Balance, Apportioned, Subsequent periods	1,744,530	2,457,968	2,218,605	
10C Unob Balance, Not Available, Other	4,057,430	3,313,600	3,250,000	3,514,903
11 Total status of budgetary resources	6,339,570	7,648,112	7,671,136	5,836,123

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	74,849	74,849	74,849	74,849
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-63,186	-63,186	-63,186	-63,186
[12X Obligated Balance, start of year]	[11,663	11,663	11,663	11,663]
13 Obligations incurred (+)	204,943	1,722,913	2,036,602	2,321,215
14 Gross Outlays (-)	-231,156	-1,690,964	-2,000,254	-2,275,931
17 Change in uncollected customer payment from Federal sources	63,186	-121,982	-176,627	-24,699
18A Ob Bal: Unpaid Obligations, end of period (+)	48,636	106,798	111,196	120,133
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-185,169	-239,813	-87,885
[18X Obligated Balance, end of year]	[48,636	-78,371	-128,617	32,248]

NET OUTLAYS

19A Gross Outlays (+)	231,156	1,690,964	2,000,254	2,275,931
19B Offsetting Collections (-)	-231,827	-491,000	-849,507	-1,385,959
[19X Net Outlays]	[-671	1,199,964	1,150,747	889,972]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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 -)	31,798	31,798	31,798	31,798
3D1a BA: Offsetting Collections - Earned, Collected	12,127	45,543	56,766	82,085
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,770	-238	-430	515
3D3 BA: Offsetting collections - Anticipated, without advance		34,458	23,427	
[3DX Orders\Receivables\Collections Subtotal]	6,357	79,763	79,763	82,600
6C Permanently not available: Capital txfr and redemption of debt	-31,798	-31,798	-31,798	-81,798
6F Permanently not available: Anticipated for rest of year (-)		-61,372	-61,372	
7 Total budgetary resources	6,356	18,391	18,391	32,600

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: OBLIGATIONS (01)	-2,856	5,665	8,592	11,175
9A1 Unob Balance, Apportioned, Currently available	9,212		-13,627	
9A2 Unob Balance, Apportioned, Subsequent periods		12,726	23,427	
10C Unob Balance, Not Available, Other				21,426
11 Total status of budgetary resources	6,356	18,391	18,391	32,600

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,407	7,407	7,407	7,407
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,770	-5,770	-5,770	-5,770
[12X Obligated Balance, start of year]	1,637	1,637	1,637	1,637
13 Obligations incurred (+)	-2,856	5,665	8,592	11,175
14 Gross Outlays (-)	-2,621	-5,455	-8,266	-10,273
17 Change in uncollected customer payment from Federal sources	5,770	238	430	-515
18A Ob Bal: Unpaid Obligations, end of period (+)	1,930	7,617	7,733	8,309
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-5,532	-5,341	-6,286
[18X Obligated Balance, end of year]	1,930	2,085	2,392	2,023

NET OUTLAYS

19A Gross Outlays (+)	2,621	5,455	8,266	10,273
19B Offsetting Collections (-)	-12,127	-45,543	-56,766	-82,085
[19X Net Outlays]	-9,506	-40,088	-48,500	-71,812

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 -)	31,798	31,798	31,798	31,798
3D1a BA: Offsetting Collections - Earned, Collected	12,127	45,543	56,766	82,085
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,770	-238	-430	515
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	6,357	34,458	23,427	82,600
6C Permanently not available: Capital txfr and redemption of debt	-31,798	-31,798	-31,798	-81,798
6F Permanently not available: Anticipated for rest of year (-)		-61,372	-61,372	
7 Total budgetary resources	6,356	18,391	18,391	32,600
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	-2,856	5,665	8,592	11,175
9A1 Unob Balance, Apportioned, Currently available	9,212		-13,627	
9A2 Unob Balance, Apportioned, Subsequent periods		12,726	23,427	
10C Unob Balance, Not Available, Other				21,426
11 Total status of budgetary resources	6,356	18,391	18,391	32,600
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,407	7,407	7,407	7,407
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-5,770	-5,770	-5,770	-5,770
13 Obligations incurred (+)	1,637	1,637	1,637	1,637
14 Gross Outlays (-)	-2,856	5,665	8,592	11,175
17 Change in uncollected customer payment from Federal sources	-2,621	-5,455	-8,266	-10,273
18A Ob Bal: Unpaid Obligations, end of period (+)	5,770	238	430	-515
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	1,930	7,617	7,733	8,309
		-5,532	-5,341	-6,286
	1,930	2,085	2,392	2,023
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,621	5,455	8,266	10,273
19B Offsetting Collections (-) [19X Net Outlays]	-12,127	-45,543	-56,766	-82,085
	-9,506	-40,088	-48,500	-71,812

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
 (202) 273-5551

JAMES G. BRADLEY
 (202) 273-8119

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

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

TAFS: 36- -1120 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	580	580	580	580
7 Total budgetary resources	580	580	580	580

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Administrative Expenses (01)	145	580	445	580
9A1 Unob Balance, Apportioned, Currently available	435		135	
11 Total status of budgetary resources	580	580	580	580

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	145	580	445	580
14 Gross Outlays (-)		-10	-295	-580
18A Ob Bal: Unpaid Obligations, end of period (+)	145	571	150	

NET OUTLAYS

19A Gross Outlays (+)		10	295	580
-----------------------	--	----	-----	-----

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		45	45	45
7 Total budgetary resources	2,334	2,379	2,379	2,379

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Upwd Rest DL Subsidy (01)		26	26	
8A2 Cat B Dir Obs: Upward Reestimate of Dire\ PgmCat:Direct Subsidy				26
8A2 Cat B Dir Obs: Int Upwd Rest DL Subsidy (02)		19	19	
8A2 Cat B Dir Obs: Interest on Upward Reesti\ PgmCat:Direct Subsidy				19
[8X Obligations Subtotal]		45	45	45]
9A1 Unob Balance, Apportioned, Currently available	2,334			
10C Unob Balance, Not Available, Other		2,334	2,334	2,334
11 Total status of budgetary resources	2,334	2,379	2,379	2,379

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

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

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

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		45	45	45
14	Gross Outlays (-)		-45	-45	-45

NET OUTLAYS

19A	Gross Outlays (+)		45	45	45
-----	-------------------	--	----	----	----

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

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	625	625	625
7	Total budgetary resources	2,914	2,959	2,959	2,959

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	145	625	490	625
9A1	Unob Balance, Apportioned, Currently available	2,769		135	
10C	Unob Balance, Not Available, Other		2,334	2,334	2,334
11	Total status of budgetary resources	2,914	2,959	2,959	2,959

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	145	625	490	625
14	Gross Outlays (-)		-55	-340	-625
18A	Ob Bal: Unpaid Obligations, end of period (+)	145	571	150	

NET OUTLAYS

19A	Gross Outlays (+)		55	340	625
-----	-------------------	--	----	-----	-----

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 029-25-1120
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	625	625	625
7	Total budgetary resources	2,914	2,959	2,959	2,959

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	145	625	490	625
9A1	Unob Balance, Apportioned, Currently available	2,769		135	
10C	Unob Balance, Not Available, Other		2,334	2,334	2,334
11	Total status of budgetary resources	2,914	2,959	2,959	2,959

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	145	625	490	625
14	Gross Outlays (-)		-55	-340	-625
18A	Ob Bal: Unpaid Obligations, end of period (+)	145	571	150	

NET OUTLAYS

19A	Gross Outlays (+)		55	340	625
-----	-------------------	--	----	-----	-----

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Native American direct loan financing account

Contacts: MICHELE MURPHY
 (202) 273-5551

JAMES G. BRADLEY
 (202) 273-8119

OMB Acct: 029-25-4130
 Tres Acct: 36-4130

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

TAFS: 36- -4130 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	761	761	761	761
3B BA: Borrowing authority		34,616	34,616	32,441
3D1a BA: Offsetting Collections - Earned, Collected	665	1,265	2,493	3,480
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,411	2,116	
3D3 BA: Offsetting collections - Anticipated, without advance		317		
[3DX Orders\Receivables\Collections Subtotal]	665	2,993	4,609	3,480
6C Permanently not available: Capital txfr and redemption of debt				-28,608
6F Permanently not available: Anticipated for rest of year (-)		-2	-2	
7 Total budgetary resources	1,426	38,368	39,984	8,073

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct loan level (new di (01)	651	3,057	5,662	4,587
8A2 Cat B Dir Obs: Interest payments to Trea (02)				3,337
8A2 Cat B Dir Obs: Negative Subsidy (03)		138	210	281
8A2 Cat B Dir Obs: Downward Estimates (04)		2,964	2,964	2,964
[8X Obligations Subtotal]	[651	6,159	8,836	11,169]
9A1 Unob Balance, Apportioned, Currently available	775	31,892	29,533	
9A2 Unob Balance, Apportioned, Subsequent periods		317		
10C Unob Balance, Not Available, Other			1,615	-1,404
11 Total status of budgetary resources	1,426	38,368	39,984	9,765

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,602	1,602	1,602	1,602
13 Obligations incurred (+)	651	6,159	8,836	11,170
14 Gross Outlays (-)	-573	-4,677	-5,708	-10,688
17 Change in uncollected customer payment from Federal sources		-1,411	-2,116	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,680	3,084	4,730	2,084
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,411	-2,116	
[18X Obligated Balance, end of year]	[1,680	1,673	2,614	2,084]

NET OUTLAYS

19A Gross Outlays (+)	573	4,677	5,708	10,688
19B Offsetting Collections (-)	-665	-1,265	-2,493	-3,480
[19X Net Outlays]	[-92	3,412	3,215	7,208]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-4130
Tres Acct: 36-4130

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

NET OUTLAYS

19B Offsetting Collections (-) -11

TAFS: 36- -4130 \X 03

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 81
7 Total budgetary resources 81

NET OUTLAYS

19B Offsetting Collections (-) -81

TAFS: 36- -4130 \X 04

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 11
7 Total budgetary resources 11

NET OUTLAYS

19B Offsetting Collections (-) -11

TAFS: 36- -4130 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 107
7 Total budgetary resources 107

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,290

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Native American direct loan financing account

Contacts: MICHELE MURPHY
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-4130
Tres Acct: 36-4130

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

NET OUTLAYS

19B Offsetting Collections (-) -107

TAFS: 36- -4130 \X 06

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1,454
7 Total budgetary resources 1,454

NET OUTLAYS

19B Offsetting Collections (-) -1,454

Footnotes for 4th Quarter

10C Overestimation of return of Borrowing
8A2 Overestimation of return of borrowing

TAFS: 36- -4130 \X 95

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected 1
7 Total budgetary resources 1

NET OUTLAYS

19B Offsetting Collections (-) -1

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-4130
Tres Acct: 36-4130

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

TAFS: 36- -4130 \X 99

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected					2
7 Total budgetary resources					2

NET OUTLAYS

19B Offsetting Collections (-)					-2
-----------------------------------	--	--	--	--	----

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Native American direct loan financing account

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 -)	761	761	761	761
3B BA: Borrowing authority		34,616	34,616	32,441
3D1a BA: Offsetting Collections - Earned, Collected	665	1,265	2,493	5,173
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,411	2,116	
3D3 BA: Offsetting collections - Anticipated, without advance		317		
[3DX Orders\Receivables\Collections Subtotal]	665	2,993	4,609	5,173
6C Permanently not available: Capital txfr and redemption of debt				-28,608
6F Permanently not available: Anticipated for rest of year (-)		-2	-2	
7 Total budgetary resources	1,426	38,368	39,984	9,766

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	651	6,159	8,836	11,169
9A1 Unob Balance, Apportioned, Currently available	775	31,892	29,533	
9A2 Unob Balance, Apportioned, Subsequent periods		317		
10C Unob Balance, Not Available, Other			1,615	-1,404
11 Total status of budgetary resources	1,426	38,368	39,984	9,765

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,602	1,602	1,602	1,602
13 Obligations incurred (+)	651	6,159	8,836	11,170
14 Gross Outlays (-)	-573	-4,677	-5,708	-10,688
17 Change in uncollected customer payment from Federal sources		-1,411	-2,116	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,680	3,084	4,730	2,084
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-1,411	-2,116	
[18X Obligated Balance, end of year]	[1,680	1,673	2,614	2,084]

NET OUTLAYS

19A Gross Outlays (+)	573	4,677	5,708	10,688
19B Offsetting Collections (-)	-665	-1,265	-2,493	-5,173
[19X Net Outlays]	[-92	3,412	3,215	5,515]

Agency: Department of Veterans Affairs
Bureau: Benefits Programs
Acct: Native American direct loan financing account

Contacts:

OMB Acct: 029-25-4130
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	761	761	761	761
3B BA: Borrowing authority		34,616	34,616	32,441
3D1a BA: Offsetting Collections - Earned, Collected	665	1,265	2,493	5,173
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,411	2,116	
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	665	2,993	4,609	5,173
6C Permanently not available: Capital txfr and redemption of debt				-28,608
6F Permanently not available: Anticipated for rest of year (-)		-2	-2	
7 Total budgetary resources	1,426	38,368	39,984	9,766

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	651	6,159	8,836	11,169
9A1 Unob Balance, Apportioned, Currently available	775	31,892	29,533	
9A2 Unob Balance, Apportioned, Subsequent periods		317		
10C Unob Balance, Not Available, Other			1,615	-1,404
11 Total status of budgetary resources	1,426	38,368	39,984	9,765

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,602	1,602	1,602	1,602
13 Obligations incurred (+)	651	6,159	8,836	11,170
14 Gross Outlays (-)	-573	-4,677	-5,708	-10,688
17 Change in uncollected customer payment from Federal sources		-1,411	-2,116	
18A Ob Bal: Unpaid Obligations, end of period (+)	1,680	3,084	4,730	2,084
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[1,680	-1,411	-2,116	
		1,673	2,614	2,084]

NET OUTLAYS

19A Gross Outlays (+)	573	4,677	5,708	10,688
19B Offsetting Collections (-) [19X Net Outlays]	-665	-1,265	-2,493	-5,173
	[-92	3,412	3,215	5,515]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Transitional housing direct loan financing account

Contacts: MICHELE MURPHY
 (202) 273-5551

JAMES G. BRADLEY
 (202) 273-8119

OMB Acct: 029-25-4258
 Tres Acct: 36-4258

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

TAFS: 36- -4258 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,863	4,863	4,863	4,863
3B	BA: Borrowing authority				2,428
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			34	
7	Total budgetary resources	4,863	4,863	4,897	7,290

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Direct Loan Level (01)	1,180	4,863	4,898	4,888
9A1	Unob Balance, Apportioned, Currently available	3,683		-1	
10C	Unob Balance, Not Available, Other				2,405
11	Total status of budgetary resources	4,863	4,863	4,897	7,293

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,863	-4,863	-4,863	-4,863
		[-4,826	-4,826	-4,826	-4,826]
13	Obligations incurred (+)	1,180	4,863	4,898	4,888
14	Gross Outlays (-)	-1,180	-1,970	-2,170	-2,430
17	Change in uncollected customer payment from Federal sources			-34	
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	2,930	2,765	2,495
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,863	-4,863	-4,897	-4,863
		[-4,826	-1,933	-2,132	-2,368]

NET OUTLAYS

19A	Gross Outlays (+)	1,180	1,970	2,170	2,430
-----	-------------------	-------	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(202) 273-5551

JAMES G. BRADLEY
(202) 273-8119

OMB Acct: 029-25-4258
Tres Acct: 36-4258

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

TAFS: 36- -4258 \X 05

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected				2
7 Total budgetary resources				2

NET OUTLAYS

19B Offsetting Collections (-)				-2
--------------------------------	--	--	--	----

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Transitional housing direct loan financing account

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 -)	4,863	4,863	4,863	4,863
3B	BA: Borrowing authority				2,428
3D1a	BA: Offsetting Collections - Earned, Collected				2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			34	
	[3DX Orders\Receivables\Collections Subtotal]			34	2
7	Total budgetary resources	4,863	4,863	4,897	7,292

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,180	4,863	4,898	4,888
9A1	Unob Balance, Apportioned, Currently available	3,683		-1	
10C	Unob Balance, Not Available, Other				2,405
11	Total status of budgetary resources	4,863	4,863	4,897	7,293

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
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]	[	-4,826	-4,826	-4,826]
13	Obligations incurred (+)	1,180	4,863	4,898	4,888
14	Gross Outlays (-)	-1,180	-1,970	-2,170	-2,430
17	Change in uncollected customer payment from Federal sources			-34	
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	2,930	2,765	2,495
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,863	-4,863	-4,897	-4,863
	[18X Obligated Balance, end of year]	[	-4,826	-1,933	-2,132]

NET OUTLAYS

19A	Gross Outlays (+)	1,180	1,970	2,170	2,430
19B	Offsetting Collections (-)				-2
	[19X Net Outlays]	[	1,180	1,970	2,170]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Transitional housing direct loan financing account

Contacts:

OMB Acct: 029-25-4258
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	4,863	4,863	4,863	4,863
3B BA: Borrowing authority				2,428
3D1a BA: Offsetting Collections - Earned, Collected				2
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]			34	2
7 Total budgetary resources	4,863	4,863	4,897	7,292
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	1,180	4,863	4,898	4,888
9A1 Unob Balance, Apportioned, Currently available	3,683		-1	
10C Unob Balance, Not Available, Other				2,405
11 Total status of budgetary resources	4,863	4,863	4,897	7,293
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	37	37	37	37
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4,863	-4,863	-4,863	-4,863
13 Obligations incurred (+)	[-4,826	-4,826	-4,826	-4,826]
14 Gross Outlays (-)	1,180	4,863	4,898	4,888
17 Change in uncollected customer payment from Federal sources	-1,180	-1,970	-2,170	-2,430
18A Ob Bal: Unpaid Obligations, end of period (+)			-34	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	37	2,930	2,765	2,495
	-4,863	-4,863	-4,897	-4,863
	[-4,826	-1,933	-2,132	-2,368]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,180	1,970	2,170	2,430
19B Offsetting Collections (-) [19X Net Outlays]				-2
	[1,180	1,970	2,170	2,428]

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	612	612	612	612
3B BA: Borrowing authority	1,476	3,280	3,394	3,394
3D1a BA: Offsetting Collections - Earned, Collected	778	1,541	2,257	2,984
3D3 BA: Offsetting collections - Anticipated, without advance			991	
[3DX Orders\Receivables\Collections Subtotal]	778	1,541	3,248	2,984
6C Permanently not available: Capital txfr and redemption of debt				-3,394
7 Total budgetary resources	2,865	5,432	7,253	3,596

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Direct Loan Obligations (01)		1,393	2,198	2,807
8A2 Cat B Dir Obs: INTEREST TO TREASURY (02)				174
8A2 Cat B Dir Obs: DOWNWARD REESTIMATES (03)				574
8A2 Cat B Dir Obs: All Programs (99)	735			
[8X Obligations Subtotal]	[735	1,393	2,198	3,555]
9A1 Unob Balance, Apportioned, Currently available	2,130	4,039	4,064	
9A2 Unob Balance, Apportioned, Subsequent periods			991	
10C Unob Balance, Not Available, Other				162
11 Total status of budgetary resources	2,865	5,432	7,253	3,717

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	735	1,393	2,198	3,555
14 Gross Outlays (-)	-735	-1,364	-2,047	-3,555
18A Ob Bal: Unpaid Obligations, end of period (+)		29	151	

NET OUTLAYS

19A Gross Outlays (+)	735	1,364	2,047	3,555
19B Offsetting Collections (-)	-778	-1,541	-2,257	-2,984
[19X Net Outlays]	[-43	-177	-210	571]

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 -)	612	612	612	612
3B BA: Borrowing authority	1,476	3,280	3,394	3,394
3D1a BA: Offsetting Collections - Earned, Collected	778	1,541	2,257	3,105
3D3 BA: Offsetting collections - Anticipated, without advance			991	
[3DX Orders\Receivables\Collections Subtotal]	778	1,541	3,248	3,105
6C Permanently not available: Capital txfr and redemption of debt				-3,394
7 Total budgetary resources	2,865	5,432	7,253	3,717

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	735	1,393	2,198	3,555
9A1 Unob Balance, Apportioned, Currently available	2,130	4,039	4,064	
9A2 Unob Balance, Apportioned, Subsequent periods			991	
10C Unob Balance, Not Available, Other				162
11 Total status of budgetary resources	2,865	5,432	7,253	3,717

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	735	1,393	2,198	3,555
14 Gross Outlays (-)	-735	-1,364	-2,047	-3,555
18A Ob Bal: Unpaid Obligations, end of period (+)		29	151	

NET OUTLAYS

19A Gross Outlays (+)	735	1,364	2,047	3,555
19B Offsetting Collections (-)	-778	-1,541	-2,257	-3,105
[19X Net Outlays]	[-43	-177	-210	450]

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	612	612	612	612
3B BA: Borrowing authority	1,476	3,280	3,394	3,394
3D1a BA: Offsetting Collections - Earned, Collected	778	1,541	2,257	3,105
3D3 BA: Offsetting collections - Anticipated, without advance			991	
[3DX Orders\Receivables\Collections Subtotal]	778	1,541	3,248	3,105
6C Permanently not available: Capital txfr and redemption of debt				-3,394
7 Total budgetary resources	2,865	5,432	7,253	3,717

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	735	1,393	2,198	3,555
9A1 Unob Balance, Apportioned, Currently available	2,130	4,039	4,064	
9A2 Unob Balance, Apportioned, Subsequent periods			991	
10C Unob Balance, Not Available, Other				162
11 Total status of budgetary resources	2,865	5,432	7,253	3,717

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	735	1,393	2,198	3,555
14 Gross Outlays (-)	-735	-1,364	-2,047	-3,555
18A Ob Bal: Unpaid Obligations, end of period (+)		29	151	

NET OUTLAYS

19A Gross Outlays (+)	735	1,364	2,047	3,555
19B Offsetting Collections (-)	-778	-1,541	-2,257	-3,105
[19X Net Outlays]	[-43	-177	-210	450]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	71,269	71,269	71,269	71,269
3A1	BA: Appropriation, Actual	110	175	258	333
7	Total budgetary resources	71,380	71,445	71,527	71,602

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	743			
8B2	Cat B Reim Ob: Project 3 Total Annual B (03)		1,363	1,846	2,366
	[8X Obligations Subtotal]	[743	1,363	1,846	2,366]
9A1	Unob Balance, Apportioned, Currently available	2,172	1,618	959	439
10C	Unob Balance, Not Available, Other	68,464	68,464	68,722	68,797
11	Total status of budgetary resources	71,380	71,445	71,527	71,602

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,216	1,216	1,216	1,216
13	Obligations incurred (+)	743	1,363	1,846	2,366
14	Gross Outlays (-)	-651	-1,325	-1,859	-2,375
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,308	1,253	1,204	1,207

NET OUTLAYS

19A	Gross Outlays (+)	651	1,325	1,859	2,375
-----	-------------------	-----	-------	-------	-------

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 ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	71,269	71,269	71,269	71,269
3A1	BA: Appropriation, Actual	110	175	258	333
7	Total budgetary resources	71,380	71,445	71,527	71,602

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	743			
8B2	Category B, Reimbursable Obligations		1,363	1,846	2,366
	[8X Obligations Subtotal]	743	1,363	1,846	2,366
9A1	Unob Balance, Apportioned, Currently available	2,172	1,618	959	439
10C	Unob Balance, Not Available, Other	68,464	68,464	68,722	68,797
11	Total status of budgetary resources	71,380	71,445	71,527	71,602

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,216	1,216	1,216	1,216
13	Obligations incurred (+)	743	1,363	1,846	2,366
14	Gross Outlays (-)	-651	-1,325	-1,859	-2,375
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,308	1,253	1,204	1,207

NET OUTLAYS

19A	Gross Outlays (+)	651	1,325	1,859	2,375
-----	-------------------	-----	-------	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5553

SYLVIA DUNN
(202) 273-7286

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 -)	9,134,120	9,134,120	9,134,120	9,134,120
3A1	BA: Appropriation, Actual	356,308	400,837	747,195	787,568
3D1a	BA: Offsetting Collections - Earned, Collected	74,281	151,641	224,691	291,389
7	Total budgetary resources	9,564,708	9,686,597	10,106,006	10,213,076

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				1,185,856
8B3	Exempt from Apportionment, Reimbursable Obligations	349,675	774,079	1,140,612	291,389
	[8X Obligations Subtotal]	[349,675	774,079	1,140,612	1,477,245]
9B	Unob Balance, Exempt from apportionment	9,215,034	8,912,518	8,965,393	8,735,832
11	Total status of budgetary resources	9,564,708	9,686,597	10,106,006	10,213,076

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,471,774	1,471,774	1,471,774	1,471,774
13	Obligations incurred (+)	349,675	774,079	1,140,612	1,477,244
14	Gross Outlays (-)	-344,473	-741,700	-1,117,271	-1,491,132
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,476,976	1,504,153	1,495,116	1,457,887

NET OUTLAYS

19A	Gross Outlays (+)	344,473	741,700	1,117,271	1,491,132
19B	Offsetting Collections (-)	-74,281	-151,641	-224,691	-291,389
	[19X Net Outlays]	[270,192	590,059	892,580	1,199,743]

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 -)	9,134,120	9,134,120	9,134,120	9,134,120
3A1	BA: Appropriation, Actual	356,308	400,837	747,195	787,568
3D1a	BA: Offsetting Collections - Earned, Collected	74,281	151,641	224,691	291,389
7	Total budgetary resources	9,564,708	9,686,597	10,106,006	10,213,076

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				1,185,856
8B3	Exempt from Apportionment, Reimbursable Obligations	349,675	774,079	1,140,612	291,389
	[8X Obligations Subtotal]	[349,675	774,079	1,140,612	1,477,245]
9B	Unob Balance, Exempt from apportionment	9,215,034	8,912,518	8,965,393	8,735,832
11	Total status of budgetary resources	9,564,708	9,686,597	10,106,006	10,213,076

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,471,774	1,471,774	1,471,774	1,471,774
13	Obligations incurred (+)	349,675	774,079	1,140,612	1,477,244
14	Gross Outlays (-)	-344,473	-741,700	-1,117,271	-1,491,132
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,476,976	1,504,153	1,495,116	1,457,887

NET OUTLAYS

19A	Gross Outlays (+)	344,473	741,700	1,117,271	1,491,132
19B	Offsetting Collections (-)	-74,281	-151,641	-224,691	-291,389
	[19X Net Outlays]	[270,192	590,059	892,580	1,199,743]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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) 273-5553

SYLVIA DUNN
(202) 273-7286

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 -)	29,949	29,949	29,949	29,949
3A1	BA: Appropriation, Actual	1,298	1,317	2,523	2,537
3D1a	BA: Offsetting Collections - Earned, Collected	94	197	264	351
7	Total budgetary resources	31,341	31,464	32,736	32,838

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations				6,322
8B3	Exempt from Apportionment, Reimbursable Obligations	1,890	3,612	5,177	351
	[8X Obligations Subtotal]	[1,890	3,612	5,177	6,673]
9B	Unob Balance, Exempt from apportionment	29,451	27,852	27,559	26,164
11	Total status of budgetary resources	31,341	31,464	32,736	32,838

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,790	14,790	14,790	14,790
13	Obligations incurred (+)	1,890	3,612	5,177	6,673
14	Gross Outlays (-)	-2,265	-4,266	-6,343	-8,012
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,416	14,136	13,625	13,452

NET OUTLAYS

19A	Gross Outlays (+)	2,265	4,266	6,343	8,012
19B	Offsetting Collections (-)	-94	-197	-264	-351
	[19X Net Outlays]	[2,171	4,069	6,079	7,661]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	29,949	29,949	29,949	29,949
3A1 BA: Appropriation, Actual	1,298	1,317	2,523	2,537
3D1a BA: Offsetting Collections - Earned, Collected	94	197	264	351
7 Total budgetary resources	31,341	31,464	32,736	32,838
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations				6,322
8B3 Exempt from Apportionment, Reimbursable Obligations	1,890	3,612	5,177	351
[8X Obligations Subtotal]	[1,890	3,612	5,177	6,673]
9B Unob Balance, Exempt from apportionment	29,451	27,852	27,559	26,164
11 Total status of budgetary resources	31,341	31,464	32,736	32,838
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,790	14,790	14,790	14,790
13 Obligations incurred (+)	1,890	3,612	5,177	6,673
14 Gross Outlays (-)	-2,265	-4,266	-6,343	-8,012
18A Ob Bal: Unpaid Obligations, end of period (+)	14,416	14,136	13,625	13,452
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,265	4,266	6,343	8,012
19B Offsetting Collections (-)	-94	-197	-264	-351
[19X Net Outlays]	[2,171	4,069	6,079	7,661]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: Veterans special life insurance fund

Contacts: LEONARD GOLDRING
 (202) 273-5553

SYLVIA DUNN
 (202) 273-7286

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 -)	1,576,757	1,576,757	1,576,757	1,576,757
3D1a BA: Offsetting Collections - Earned, Collected	87,152	111,843	199,953	217,907
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34,408	-136	-34,408	-684
3D3 BA: Offsetting collections - Anticipated, without advance	163,296	104,203	50,366	
[3DX Orders\Receivables\Collections Subtotal]	216,040	215,910	215,911	217,223
7 Total budgetary resources	1,792,797	1,792,667	1,792,667	1,793,979

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	45,360	109,941	159,218	204,606
9A1 Unob Balance, Apportioned, Currently available	168,630	108,749	9,106	15,396
9A2 Unob Balance, Apportioned, Subsequent periods			50,366	
10C Unob Balance, Not Available, Other	1,578,807	1,573,977	1,573,977	1,573,977
11 Total status of budgetary resources	1,792,797	1,792,667	1,792,667	1,793,979

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386,697	386,697	386,697	386,697
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,408	-34,408	-34,408	-34,408
[12X Obligated Balance, start of year]	[352,289	352,289	352,289	352,289]
13 Obligations incurred (+)	45,360	109,941	159,218	204,606
14 Gross Outlays (-)	-40,384	-94,325	-138,546	-186,055
17 Change in uncollected customer payment from Federal sources	34,408	136	34,408	684
18A Ob Bal: Unpaid Obligations, end of period (+)	391,672	402,313	407,369	405,249
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-34,272		-33,725
[18X Obligated Balance, end of year]	[391,672	368,041	407,369	371,524]

NET OUTLAYS

19A Gross Outlays (+)	40,384	94,325	138,546	186,055
19B Offsetting Collections (-)	-87,152	-111,843	-199,953	-217,907
[19X Net Outlays]	[-46,768	-17,518	-61,407	-31,852]

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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,576,757	1,576,757	1,576,757	1,576,757
3D1a BA: Offsetting Collections - Earned, Collected	87,152	111,843	199,953	217,907
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-34,408	-136	-34,408	-684
3D3 BA: Offsetting collections - Anticipated, without advance	163,296	104,203	50,366	
[3DX Orders\Receivables\Collections Subtotal]	216,040	215,910	215,911	217,223
7 Total budgetary resources	1,792,797	1,792,667	1,792,667	1,793,979

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	45,360	109,941	159,218	204,606
9A1 Unob Balance, Apportioned, Currently available	168,630	108,749	9,106	15,396
9A2 Unob Balance, Apportioned, Subsequent periods			50,366	
10C Unob Balance, Not Available, Other	1,578,807	1,573,977	1,573,977	1,573,977
11 Total status of budgetary resources	1,792,797	1,792,667	1,792,667	1,793,979

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	386,697	386,697	386,697	386,697
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-34,408	-34,408	-34,408	-34,408
[12X Obligated Balance, start of year]	[352,289	352,289	352,289	352,289]
13 Obligations incurred (+)	45,360	109,941	159,218	204,606
14 Gross Outlays (-)	-40,384	-94,325	-138,546	-186,055
17 Change in uncollected customer payment from Federal sources	34,408	136	34,408	684
18A Ob Bal: Unpaid Obligations, end of period (+)	391,672	402,313	407,369	405,249
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-34,272		-33,725
[18X Obligated Balance, end of year]	[391,672	368,041	407,369	371,524]

NET OUTLAYS

19A Gross Outlays (+)	40,384	94,325	138,546	186,055
19B Offsetting Collections (-)	-87,152	-111,843	-199,953	-217,907
[19X Net Outlays]	[-46,768	-17,518	-61,407	-31,852]

Agency: Department of Veterans Affairs
 Bureau: Benefits Programs
 Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 029-25-
 Tres Acct: -

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

**** Bureau Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,515,258	12,515,258	12,515,258	12,515,258
3A1 BA: Appropriation, Actual	37,764,799	37,868,901	38,216,548	38,244,126
3D1a BA: Offsetting Collections - Earned, Collected	610,642	1,233,255	1,951,243	2,523,823
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-46,754	-569	-41,414	-635
3D2a BA: Change in unfilled customer orders - Advance received	7,297	-1	-1	-1
3D3 BA: Offsetting collections - Anticipated, without advance	1,849,105	1,312,503	708,478	
[3DX Orders\Receivables\Collections Subtotal]	2,420,290	2,545,188	2,618,306	2,523,187
6A Permanently not avail: Cancellations of expired or no-year accts				-86
6C Permanently not available: Capital txfr and redemption of debt	-31,798	-31,798	-31,798	-81,798
6F Permanently not available: Anticipated for rest of year (-)		-61,372	-61,372	
7 Total budgetary resources	52,668,549	52,836,178	53,256,941	53,200,686

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	8,269,449	-213		
8A2 Category B, Direct Obligations	885,673	18,820,317	28,295,233	37,895,247
8A3 Exempt from Apportionment, Direct Obligations				1,192,178
8B1 Category A, Reimbursable Obligations	-169			
8B2 Category B, Reimbursable Obligations	473,983	1,010,263	1,615,637	2,154,122
8B3 Exempt from Apportionment, Reimbursable Obligations	351,565	777,691	1,145,789	291,740
[8X Obligations Subtotal]	9,980,501	20,608,058	31,056,659	41,533,287
9A1 Unob Balance, Apportioned, Currently available	31,097,750	20,968,382	10,478,815	838,919
9A2 Unob Balance, Apportioned, Subsequent periods		262,490	729,054	
9A3 Unob Balance, Apportioned, Anticipated	343,192			
9B Unob Balance, Exempt from apportionment	9,244,485	8,940,370	8,992,952	8,761,996
10C Unob Balance, Not Available, Other	2,002,620	2,056,880	1,999,461	2,066,485
11 Total status of budgetary resources	52,668,549	52,836,178	53,256,941	53,200,686

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,079,499	2,079,499	2,079,499	2,079,499
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-46,754	-46,754	-46,754	-46,754
[12X Obligated Balance, start of year]	2,032,745	2,032,745	2,032,745	2,032,745
13 Obligations incurred (+)	9,980,501	20,608,056	31,056,658	41,533,287
14 Gross Outlays (-)	-9,948,806	-20,401,201	-30,973,556	-41,519,420
17 Change in uncollected customer payment from Federal sources	46,754	569	41,414	635
18A Ob Bal: Unpaid Obligations, end of period (+)	2,111,194	2,286,353	2,162,605	2,093,372
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-46,185	-5,341	-46,122
[18X Obligated Balance, end of year]	2,111,194	2,240,168	2,157,264	2,047,250

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Benefits Programs

Contacts:

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

OMB Acct: 029-25-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	9,948,806	20,401,201	30,973,556	41,519,420
19B Offsetting Collections (-)	-617,939	-1,233,254	-1,951,242	-2,523,822
[19X Net Outlays]	[9,330,867	19,167,947	29,022,314	38,995,598]

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 -)	5,707,006	5,707,006	5,707,006	5,707,006
3B BA: Borrowing authority	1,476	518,597	518,711	522,055
3D1a BA: Offsetting Collections - Earned, Collected	311,451	680,384	1,111,060	1,766,634
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-63,110	166,847	243,958	24,699
3D3 BA: Offsetting collections - Anticipated, without advance	1,744,530	2,725,055	2,243,651	
[3DX Orders\Receivables\Collections Subtotal]	1,992,871	3,572,286	3,598,669	1,791,333
6C Permanently not available: Capital txfr and redemption of debt	-1,100,000	-1,100,000	-1,100,000	-1,732,838
6F Permanently not available: Anticipated for rest of year (-)		-194,403	-194,403	
7 Total budgetary resources	6,601,352	8,503,485	8,529,980	6,287,552
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	204,943	277,537	591,226	1,213,308
8A2 Category B, Direct Obligations	-39,341	1,756,858	1,771,498	1,514,608
[8X Obligations Subtotal]	[165,602	2,034,395	2,362,724	2,727,916]
9A1 Unob Balance, Apportioned, Currently available	633,790	380,537	471,332	
9A2 Unob Balance, Apportioned, Subsequent periods	1,744,530	2,574,292	2,243,651	
10C Unob Balance, Not Available, Other	4,057,430	3,514,261	3,452,276	3,559,630
11 Total status of budgetary resources	6,601,352	8,503,485	8,529,980	6,287,550
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,653	145,653	145,653	145,653
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68,049	-68,049	-68,049	-68,049
[12X Obligated Balance, start of year]	[77,604	77,604	77,604	77,604]
13 Obligations incurred (+)	165,602	2,034,395	2,362,724	2,727,917
14 Gross Outlays (-)	-258,876	-1,869,786	-2,226,409	-2,653,282
17 Change in uncollected customer payment from Federal sources	63,110	-166,847	-243,958	-24,699
18A Ob Bal: Unpaid Obligations, end of period (+)	52,379	310,263	281,967	220,288
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,939	-234,897	-312,007	-92,748
[18X Obligated Balance, end of year]	[47,440	75,366	-30,040	127,540]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	258,876	1,869,786	2,226,409	2,653,282
19B Offsetting Collections (-)	-311,451	-680,384	-1,111,060	-1,766,634
[19X Net Outlays]	[-52,575	1,189,402	1,115,349	886,648]

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Construction, major projects

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

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 -)	996,102	996,102	996,102	996,102
3A1	BA: Appropriation, Actual	607,100	974,600	974,600	1,560,519
3D1a	BA: Offsetting Collections - Earned, Collected	21,978	21,978	27,827	28,556
3D3	BA: Offsetting collections - Anticipated, without advance		500	500	
	[3DX Orders\Receivables\Collections Subtotal]	21,978	22,478	28,327	28,556
7	Total budgetary resources	1,625,180	1,993,180	1,999,030	2,585,177

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-28,556
8A2	Cat B Dir Obs: Total Annual Basis (01)	12,777			
8A2	Cat B Dir Obs: Total Annual Basis (02)		53,096	200,809	420,407
8A2	Cat B Dir Obs: Hurricane Katrina Emer (03)		791	999	
8B1	Category A, Reimbursable Obligations				28,556
8B2	Cat B Reim Ob: Total Annual Basis (02)		21,978	27,827	
	[8X Obligations Subtotal]	12,777	75,865	229,635	420,407
9A1	Unob Balance, Apportioned, Currently available	1,590,426	1,916,816	1,768,894	2,164,770
9A2	Unob Balance, Apportioned, Subsequent periods		500	500	
10C	Unob Balance, Not Available, Other	21,978			
11	Total status of budgetary resources	1,625,180	1,993,180	1,999,030	2,585,177

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	155,581	155,581	155,581	155,581
13	Obligations incurred (+)	12,777	75,864	229,636	420,407
14	Gross Outlays (-)	-17,240	-36,677	-66,875	-119,086
18A	Ob Bal: Unpaid Obligations, end of period (+)	151,118	194,769	318,343	456,903

NET OUTLAYS

19A	Gross Outlays (+)	17,240	36,677	66,875	119,086
19B	Offsetting Collections (-)	-21,978	-21,978	-27,827	-28,556
	[19X Net Outlays]	-4,738	14,699	39,048	90,530

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0110
Tres Acct: 36-0110

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

TAFS: 36- -0110 04\05

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Total Annual Basis (01)	-194	-66	-60	-161
10C Unob Balance, Not Available, Other	194	66	60	161

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	322,455	322,455	322,455	322,455
13 Obligations incurred (+)	-194	-66	-60	-161
14 Gross Outlays (-)	-20,586	-51,315	-82,932	-118,100
18A Ob Bal: Unpaid Obligations, end of period (+)	301,676	271,075	239,463	204,194

NET OUTLAYS

19A Gross Outlays (+)	20,586	51,315	82,932	118,100
-----------------------	--------	--------	--------	---------

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 -)	996,102	996,102	996,102	996,102
3A1	BA: Appropriation, Actual	607,100	974,600	974,600	1,560,519
3D1a	BA: Offsetting Collections - Earned, Collected	21,978	21,978	27,827	28,556
3D3	BA: Offsetting collections - Anticipated, without advance		500	500	
	[3DX Orders\Receivables\Collections Subtotal]	21,978	22,478	28,327	28,556
7	Total budgetary resources	1,625,180	1,993,180	1,999,030	2,585,177

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations				-28,556
8A2	Category B, Direct Obligations	12,583	53,821	201,748	420,246
8B1	Category A, Reimbursable Obligations				28,556
8B2	Category B, Reimbursable Obligations		21,978	27,827	
	[8X Obligations Subtotal]	[12,583	75,799	229,575	420,246]
9A1	Unob Balance, Apportioned, Currently available	1,590,426	1,916,816	1,768,894	2,164,770
9A2	Unob Balance, Apportioned, Subsequent periods		500	500	
10C	Unob Balance, Not Available, Other	22,172	66	60	161
11	Total status of budgetary resources	1,625,180	1,993,180	1,999,030	2,585,177

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	478,036	478,036	478,036	478,036
13	Obligations incurred (+)	12,583	75,798	229,576	420,246
14	Gross Outlays (-)	-37,826	-87,992	-149,807	-237,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	452,794	465,844	557,806	661,097

NET OUTLAYS

19A	Gross Outlays (+)	37,826	87,992	149,807	237,186
19B	Offsetting Collections (-)	-21,978	-21,978	-27,827	-28,556
	[19X Net Outlays]	[15,848	66,014	121,980	208,630]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0111
Tres Acct: 36-0111

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

TAFS: 36- -0111 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				32,400
7	Total budgetary resources				32,400

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Annual Basis (01)				4,774
9A1	Unob Balance, Apportioned, Currently available				27,626
11	Total status of budgetary resources				32,400

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				4,774
18A	Ob Bal: Unpaid Obligations, end of period (+)				4,774

TAFS: 36- -0111 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	62,098	62,098	62,098	62,098
3A1	BA: Appropriation, Actual	198,937	200,737	200,737	200,737
3D1a	BA: Offsetting Collections - Earned, Collected			15	
7	Total budgetary resources	261,035	262,835	262,850	262,835

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Total Annual Basis (01)	33,694			
8A2	Cat B Dir Obs: Total Annual Basis (02)		53,761	97,838	181,737
8A2	Cat B Dir Obs: HURRICANE KATRINA EMERGEN (03)		410	410	1,410
	[8X Obligations Subtotal]	[33,694	54,171	98,248	183,147]
9A1	Unob Balance, Apportioned, Currently available	227,341	208,664	164,587	79,688
10C	Unob Balance, Not Available, Other			15	
11	Total status of budgetary resources	261,035	262,835	262,850	262,835

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0111
Tres Acct: 36-0111

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402,704	402,704	402,704	402,704
13 Obligations incurred (+)	33,694	54,171	98,248	183,147
14 Gross Outlays (-)	-58,175	-115,752	-175,078	-259,427
18A Ob Bal: Unpaid Obligations, end of period (+)	378,223	341,123	325,874	326,424
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	58,175	115,752	175,078	259,427
19B Offsetting Collections (-)			-15	
[19X Net Outlays]	[58,175	115,752	175,063	259,427]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	62,098	62,098	62,098	62,098
3A1 BA: Appropriation, Actual	198,937	200,737	200,737	200,737
3D1a BA: Offsetting Collections - Earned, Collected			15	
4A Nonexpenditure transfers, net: Actual transfers, BA				32,400
7 Total budgetary resources	261,035	262,835	262,850	295,235

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	33,694	54,171	98,248	187,921
9A1 Unob Balance, Apportioned, Currently available	227,341	208,664	164,587	107,314
10C Unob Balance, Not Available, Other			15	
11 Total status of budgetary resources	261,035	262,835	262,850	295,235

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402,704	402,704	402,704	402,704
13 Obligations incurred (+)	33,694	54,171	98,248	187,921
14 Gross Outlays (-)	-58,175	-115,752	-175,078	-259,427
18A Ob Bal: Unpaid Obligations, end of period (+)	378,223	341,123	325,874	331,198

NET OUTLAYS

19A Gross Outlays (+)	58,175	115,752	175,078	259,427
19B Offsetting Collections (-)			-15	
[19X Net Outlays]	[58,175	115,752	175,063	259,427]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 -)	62,098	62,098	62,098	62,098
3A1	BA: Appropriation, Actual	198,937	200,737	200,737	200,737
3D1a	BA: Offsetting Collections - Earned, Collected			15	
4A	Nonexpenditure transfers, net: Actual transfers, BA				32,400
7	Total budgetary resources	261,035	262,835	262,850	295,235

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	33,694	54,171	98,248	187,921
9A1	Unob Balance, Apportioned, Currently available	227,341	208,664	164,587	107,314
10C	Unob Balance, Not Available, Other			15	
11	Total status of budgetary resources	261,035	262,835	262,850	295,235

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	402,704	402,704	402,704	402,704
13	Obligations incurred (+)	33,694	54,171	98,248	187,921
14	Gross Outlays (-)	-58,175	-115,752	-175,078	-259,427
18A	Ob Bal: Unpaid Obligations, end of period (+)	378,223	341,123	325,874	331,198

NET OUTLAYS

19A	Gross Outlays (+)	58,175	115,752	175,078	259,427
19B	Offsetting Collections (-)			-15	
	[19X Net Outlays]	[58,175	115,752	175,063	259,427]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 facilities

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 -)	3,136	3,136	3,136	3,136
3A1	BA: Appropriation, Actual	85,000	85,000	85,000	85,000
7	Total budgetary resources	88,136	88,136	88,136	88,136

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Grants for State Homes (01)	-1,279	-1,164	466	87,933
9A1	Unob Balance, Apportioned, Currently available	89,415	89,299	87,670	203
11	Total status of budgetary resources	88,136	88,136	88,136	88,136

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	287,449	287,449	287,449	287,449
13	Obligations incurred (+)	-1,279	-1,164	466	87,933
14	Gross Outlays (-)	-19,475	-51,580	-98,727	-122,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,695	234,706	189,188	253,276

NET OUTLAYS

19A	Gross Outlays (+)	19,475	51,580	98,727	122,106
-----	-------------------	--------	--------	--------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 facilities

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 -)	3,136	3,136	3,136	3,136
3A1	BA: Appropriation, Actual	85,000	85,000	85,000	85,000
7	Total budgetary resources	88,136	88,136	88,136	88,136

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-1,279	-1,164	466	87,933
9A1	Unob Balance, Apportioned, Currently available	89,415	89,299	87,670	203
11	Total status of budgetary resources	88,136	88,136	88,136	88,136

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	287,449	287,449	287,449	287,449
13	Obligations incurred (+)	-1,279	-1,164	466	87,933
14	Gross Outlays (-)	-19,475	-51,580	-98,727	-122,106
18A	Ob Bal: Unpaid Obligations, end of period (+)	266,695	234,706	189,188	253,276

NET OUTLAYS

19A	Gross Outlays (+)	19,475	51,580	98,727	122,106
-----	-------------------	--------	--------	--------	---------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 cemeteries

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

TINA HARMON
(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 -)	2	2	2	2
3A1	BA: Appropriation, Actual	32,000	32,000	32,000	32,000
7	Total budgetary resources	32,002	32,002	32,002	32,002

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		14,006		17,776
8A2	Cat B Dir Obs: GRANTS TO STATES (01)			14,006	
	[8X Obligations Subtotal]		14,006	14,006	17,776]
9A1	Unob Balance, Apportioned, Currently available		17,996	17,996	14,226
10C	Unob Balance, Not Available, Other	32,002			
11	Total status of budgetary resources	32,002	32,002	32,002	32,002

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,008	46,008	46,008	46,008
13	Obligations incurred (+)		14,006	14,006	17,776
14	Gross Outlays (-)	-7,664	-16,874	-28,532	-37,354
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,344	43,140	31,481	26,430

NET OUTLAYS

19A	Gross Outlays (+)	7,664	16,874	28,532	37,354
-----	-------------------	-------	--------	--------	--------

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Grants for the construction of State veterans cemeteries

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 -)	2	2	2	2
3A1	BA: Appropriation, Actual	32,000	32,000	32,000	32,000
7	Total budgetary resources	32,002	32,002	32,002	32,002

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		14,006		17,776
8A2	Category B, Direct Obligations			14,006	
	[8X Obligations Subtotal]		14,006	14,006	17,776]
9A1	Unob Balance, Apportioned, Currently available		17,996	17,996	14,226
10C	Unob Balance, Not Available, Other	32,002			
11	Total status of budgetary resources	32,002	32,002	32,002	32,002

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46,008	46,008	46,008	46,008
13	Obligations incurred (+)		14,006	14,006	17,776
14	Gross Outlays (-)	-7,664	-16,874	-28,532	-37,354
18A	Ob Bal: Unpaid Obligations, end of period (+)	38,344	43,140	31,481	26,430

NET OUTLAYS

19A	Gross Outlays (+)	7,664	16,874	28,532	37,354
-----	-------------------	-------	--------	--------	--------

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General operating expenses

Contacts: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

OMB Acct: 029-40-0151
 Tres Acct: 36-0151

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

TAFS: 36- -0151 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,410,520	1,435,391	1,435,391	1,435,391
3D1a BA: Offsetting Collections - Earned, Collected	14	7,813	159,393	320,964
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			28,372	187
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		268,981	138,004	2,427
3D3 BA: Offsetting collections - Anticipated, without advance	721,434	74,111	27,136	
[3DX Orders\Receivables\Collections Subtotal]	721,448	350,905	352,905	323,578
4A Nonexpenditure transfers, net: Actual transfers, BA		-60,551	-62,151	-120,342
7 Total budgetary resources	2,131,969	1,725,745	1,726,145	1,638,627

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	434,992	828,312	1,075,845	1,282,052
8A2 Cat B Dir Obs: Hurricane Supplemental, P (04)			12,348	24,871
8B1 Category A, Reimbursable Obligations	14	770	87,887	147,806
8B2 Cat B Reim Ob: Credit Administration (01)		2,612	69,087	128,866
8B2 Cat B Reim Ob: Insurance Reserves (02)			26,359	32,740
8B2 Cat B Reim Ob: OBRA (03)		4,430	4,430	11,739
[8X Obligations Subtotal]	[435,006	836,124	1,275,956	1,628,074]
9A1 Unob Balance, Apportioned, Currently available	638,365	288,564	246,736	10,554
9A2 Unob Balance, Apportioned, Subsequent periods	1,058,597	603,056	203,451	
11 Total status of budgetary resources	2,131,969	1,725,745	1,726,145	1,638,627

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	435,006	836,125	1,275,958	1,628,073
14 Gross Outlays (-)	-359,415	-727,421	-1,159,885	-1,500,018
17 Change in uncollected customer payment from Federal sources		-268,981	-166,376	-2,614
18A Ob Bal: Unpaid Obligations, end of period (+)	75,591	108,704	116,073	128,056
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-268,981	-166,376	-2,614
[18X Obligated Balance, end of year]	[75,591	-160,277	-50,303	125,442]

NET OUTLAYS

19A Gross Outlays (+)	359,415	727,421	1,159,885	1,500,018
19B Offsetting Collections (-)	-14	-7,813	-159,393	-320,964
[19X Net Outlays]	[359,401	719,608	1,000,492	1,179,054]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0151
Tres Acct: 36-0151

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

TAFS: 36- -0151 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	84,908	84,908	84,908	84,908
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	1,700	2,393	2,393	8,451
7	Total budgetary resources	86,608	87,301	87,301	93,359

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	8,969	12,768	20,809	93,358
9A1	Unob Balance, Apportioned, Currently available	77,640	74,533	66,492	1
11	Total status of budgetary resources	86,608	87,301	87,301	93,359

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	8,969	12,768	20,809	93,358
14	Gross Outlays (-)	-8,834	-12,706	-20,244	-91,771
18A	Ob Bal: Unpaid Obligations, end of period (+)	135	62	565	1,587

NET OUTLAYS

19A	Gross Outlays (+)	8,834	12,706	20,244	91,771
-----	-------------------	-------	--------	--------	--------

TAFS: 36- -0151 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				58,191
7	Total budgetary resources				58,191

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				58,191
11	Total status of budgetary resources				58,191

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

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 -)	341	341	341	341
3D1a	BA: Offsetting Collections - Earned, Collected	1	2	2	3
3D3	BA: Offsetting collections - Anticipated, without advance	53	52	52	
	[3DX Orders\Receivables\Collections Subtotal]	54	54	54	3
7	Total budgetary resources	395	395	395	343

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: RECYCLING PROCEEDS (03)			-1	
8B2	Cat B Reim Ob: RECYCLING PROCEEDS (03)	1	2	2	31
	[8X Obligations Subtotal]	1	2	1	31]
9A1	Unob Balance, Apportioned, Currently available	340	341	342	312
9A2	Unob Balance, Apportioned, Subsequent periods	53	52	52	
11	Total status of budgetary resources	395	395	395	343

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
13	Obligations incurred (+)	1	1	1	31
14	Gross Outlays (-)	-91	-91	-91	-91
18A	Ob Bal: Unpaid Obligations, end of period (+)				30

NET OUTLAYS

19A	Gross Outlays (+)	91	91	91	91
19B	Offsetting Collections (-)	-1	-2	-2	-3
	[19X Net Outlays]	90	89	89	88]

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 -)	85,249	85,249	85,249	85,249
3A1 BA: Appropriation, Actual	1,410,520	1,435,391	1,435,391	1,435,391
3D1a BA: Offsetting Collections - Earned, Collected	15	7,815	159,395	320,967
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			28,372	187
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		268,981	138,004	2,427
3D3 BA: Offsetting collections - Anticipated, without advance	721,487	74,163	27,188	
[3DX Orders\Receivables\Collections Subtotal]	721,502	350,959	352,959	323,581
4A Nonexpenditure transfers, net: Actual transfers, BA		-60,551	-62,151	-62,151
4C Nonexpenditure transfers, net: Actual transfers, unob balances	1,700	2,393	2,393	8,451
7 Total budgetary resources	2,218,972	1,813,441	1,813,841	1,790,520

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	443,961	841,080	1,096,654	1,375,410
8A2 Category B, Direct Obligations			12,347	24,871
8B1 Category A, Reimbursable Obligations	14	770	87,887	147,806
8B2 Category B, Reimbursable Obligations	1	7,044	99,878	173,376
[8X Obligations Subtotal]	443,976	848,894	1,296,766	1,721,463]
9A1 Unob Balance, Apportioned, Currently available	716,345	361,438	313,570	69,058
9A2 Unob Balance, Apportioned, Subsequent periods	1,058,650	603,108	203,503	
11 Total status of budgetary resources	2,218,972	1,813,441	1,813,841	1,790,520

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	90	90	90	90
13 Obligations incurred (+)	443,976	848,894	1,296,768	1,721,462
14 Gross Outlays (-)	-368,340	-740,218	-1,180,220	-1,591,880
17 Change in uncollected customer payment from Federal sources		-268,981	-166,376	-2,614
18A Ob Bal: Unpaid Obligations, end of period (+)	75,726	108,766	116,638	129,673
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-268,981	-166,376	-2,614
[18X Obligated Balance, end of year]	75,726	-160,215	-49,738	127,059]

NET OUTLAYS

19A Gross Outlays (+)	368,340	740,218	1,180,220	1,591,880
19B Offsetting Collections (-)	-15	-7,815	-159,395	-320,967
[19X Net Outlays]	368,325	732,403	1,020,825	1,270,913]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0151
Tres Acct: 36-0151

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

TAFS: 36- -0151 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,442	13,442	13,442	13,442
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,216
7	Total budgetary resources	13,442	13,442	13,442	-1,774

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,030	-1,100	-1,928	-1,774
10C	Unob Balance, Not Available, Other	14,472	14,542	15,370	
11	Total status of budgetary resources	13,442	13,442	13,442	-1,774

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	354	354	354	354
13	Obligations incurred (+)	-1,030	-1,100	-1,928	-1,774
14	Gross Outlays (-)	-592	1,478	1,441	1,420
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,267	732	-133	

NET OUTLAYS

19A	Gross Outlays (+)	592	-1,478	-1,441	-1,420
-----	-------------------	-----	--------	--------	--------

TAFS: 36- -0151 00\01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
6A	Permanently not avail: Cancellations of expired or no-year accts				-22
7	Total budgetary resources	22	22	22	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	22	22	22	
11	Total status of budgetary resources	22	22	22	

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

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 -)	3,228	3,228	3,228	3,228
3D1a	BA: Offsetting Collections - Earned, Collected		1	1	1
7	Total budgetary resources	3,228	3,230	3,230	3,230

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-55	-235	-682	-334
10C	Unob Balance, Not Available, Other	3,284	3,465	3,912	3,564
11	Total status of budgetary resources	3,228	3,230	3,230	3,230

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,939	12,939	12,939	12,939
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3	-3	-3	-3
	[12X Obligated Balance, start of year]	[12,936	12,936	12,936	12,936]
13	Obligations incurred (+)	-55	-235	-682	-334
14	Gross Outlays (-)	-287	-2,472	-3,255	-4,381
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,597	10,231	9,002	8,223
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3	-3	-3	-3
	[18X Obligated Balance, end of year]	[12,594	10,228	8,999	8,220]

NET OUTLAYS

19A	Gross Outlays (+)	287	2,472	3,255	4,381
19B	Offsetting Collections (-)		-1	-1	-1
	[19X Net Outlays]	[287	2,471	3,254	4,380]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

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
7	Total budgetary resources	91	91	91	91

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	91	91	91	91
11	Total status of budgetary resources	91	91	91	91

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	50	50	50	50
14	Gross Outlays (-)	-7	-50	-50	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)	42			

NET OUTLAYS

19A	Gross Outlays (+)	7	50	50	50
-----	-------------------	---	----	----	----

TAFS: 36- -0151 \03

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,747	3,747	3,747	3,747
7	Total budgetary resources	3,747	3,747	3,747	3,747

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-603	-867	-1,105	-1,333
10C	Unob Balance, Not Available, Other	4,350	4,614	4,852	5,080
11	Total status of budgetary resources	3,747	3,747	3,747	3,747

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0151
Tres Acct: 36-0151

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,311	19,311	19,311	19,311
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-378	-378	-378	-378
[	18,933	18,933	18,933	18,933]
13 Obligations incurred (+)	-603	-867	-1,105	-1,333
14 Gross Outlays (-)	-847	-2,039	-3,734	-4,797
18A Ob Bal: Unpaid Obligations, end of period (+)	17,861	16,404	14,472	13,181
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-378	-378	-378	-378
[	17,483	16,026	14,094	12,803]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	847	2,039	3,734	4,797

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 (+)	24	24	24	24
18A Ob Bal: Unpaid Obligations, end of period (+)	24	23	23	23

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0151
Tres Acct: 36-0151

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

TAFS: 36- -0151 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,832	3,832	3,832	3,832
7	Total budgetary resources	3,832	3,832	3,832	3,832

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-581	-4,116	-4,475	-4,985
10C	Unob Balance, Not Available, Other	4,414	7,948	8,308	8,818
11	Total status of budgetary resources	3,832	3,832	3,832	3,832

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,226	44,226	44,226	44,226
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-332	-332	-332	-332
	[12X Obligated Balance, start of year]	[43,894	43,894	43,894	43,894]
13	Obligations incurred (+)	-581	-4,116	-4,475	-4,985
14	Gross Outlays (-)	-11,043	-13,890	-14,898	-16,848
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,602	26,220	24,853	22,392
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-332	-332	-332	-332
	[18X Obligated Balance, end of year]	[32,270	25,888	24,521	22,060]

NET OUTLAYS

19A	Gross Outlays (+)	11,043	13,890	14,898	16,848
-----	-------------------	--------	--------	--------	--------

TAFS: 36- -0151 03\04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	339	339	339	339
7	Total budgetary resources	339	339	339	339

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0151
Tres Acct: 36-0151

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

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	87	87	87	87
10C Unob Balance, Not Available, Other	252	252	252	252
11 Total status of budgetary resources	339	339	339	339

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63	63	63	63
13 Obligations incurred (+)	87	87	87	87
14 Gross Outlays (-)	-59	-59	-59	-59
18A Ob Bal: Unpaid Obligations, end of period (+)	90	90	90	90

NET OUTLAYS

19A Gross Outlays (+)	59	59	59	59
-----------------------	----	----	----	----

TAFS: 36- -0151 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	7,004	7,004	7,004	7,004
2A Recoveries of prior year unpaid obligations, Actual				2,100
3D1a BA: Offsetting Collections - Earned, Collected	164	164	164	164
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93	-93	-93	-93
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-649	-649	-649	-649
	-578	-578	-578	-578
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1,700	-2,393	-2,393	-8,451
7 Total budgetary resources	4,726	4,033	4,033	75

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-6,137	-7,206	-8,568	-4,785
10C Unob Balance, Not Available, Other	10,863	11,239	12,602	4,860
11 Total status of budgetary resources	4,726	4,033	4,033	75

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0151
Tres Acct: 36-0151

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	341,680	341,680	341,680	341,680
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-742	-742	-742	-742
	[340,938	340,938	340,938	340,938]
13 Obligations incurred (+)	-6,137	-7,206	-8,568	-4,785
14 Gross Outlays (-)	-111,623	-152,349	-200,299	-236,647
16 Recoveries of prior year unpaid obligations, actual (-)				-2,100
17 Change in uncollected customer payment from Federal sources	742	742	742	742
18A Ob Bal: Unpaid Obligations, end of period (+)	223,919	182,125	132,813	98,148

NET OUTLAYS

19A Gross Outlays (+)	111,623	152,349	200,299	236,647
19B Offsetting Collections (-)	-164	-164	-164	-164
[19X Net Outlays]	[111,459	152,185	200,135	236,483]

TAFS: 36- -0151 04\05

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

8A1 Category A, Direct Obligations	76	76	76	76
10C Unob Balance, Not Available, Other	12	12	12	12
11 Total status of budgetary resources	88	88	88	88

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	14,819	14,819	14,819	14,819
13 Obligations incurred (+)	76	76	76	76
14 Gross Outlays (-)	-10,844	-11,656	-12,542	-12,815
18A Ob Bal: Unpaid Obligations, end of period (+)	4,051	3,239	2,353	2,080

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0151
Tres Acct: 36-0151

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

NET OUTLAYS

19A Gross Outlays (+)	10,844	11,656	12,542	12,815
-----------------------	--------	--------	--------	--------

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 Expired Years ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	31,881	31,881	31,881	31,881
2A	Recoveries of prior year unpaid obligations, Actual				2,100
3D1a	BA: Offsetting Collections - Earned, Collected	164	165	165	165
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93	-93	-93	-93
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-649	-649	-649	-649
	[3DX Orders\Receivables\Collections Subtotal]	-578	-577	-577	-577
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-1,700	-2,393	-2,393	-8,451
6A	Permanently not avail: Cancellations of expired or no-year accts				-15,238
7	Total budgetary resources	29,603	28,912	28,912	9,716

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-8,243	-13,361	-16,595	-13,048
10C	Unob Balance, Not Available, Other	37,848	42,273	45,509	22,765
11	Total status of budgetary resources	29,603	28,912	28,912	9,716

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433,466	433,466	433,466	433,466
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,455	-1,455	-1,455	-1,455
	[12X Obligated Balance, start of year]	432,011	432,011	432,011	432,011
13	Obligations incurred (+)	-8,243	-13,361	-16,595	-13,048
14	Gross Outlays (-)	-135,302	-181,037	-233,396	-274,177
16	Recoveries of prior year unpaid obligations, actual (-)				-2,100
17	Change in uncollected customer payment from Federal sources	742	742	742	742
18A	Ob Bal: Unpaid Obligations, end of period (+)	289,919	239,064	183,473	144,137
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-713	-713	-713	-713
	[18X Obligated Balance, end of year]	289,206	238,351	182,760	143,424

NET OUTLAYS

19A	Gross Outlays (+)	135,302	181,037	233,396	274,177
19B	Offsetting Collections (-)	-164	-165	-165	-165
	[19X Net Outlays]	135,138	180,872	233,231	274,012

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: GEORGE JOHNSTON
 (708) 681-6653

B.R.Barker
 (708) 681-6650

OMB Acct: 029-40-0151
 Tres Acct: 36-1114

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

TAFS: 36- -1114 \06

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	358	358	358	376
7	Total budgetary resources	358	358	358	376

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Project 1 Direct Loan Su\ PgmCat:PROJECT 1 DIRECT				71
8A2	Cat B Dir Obs: Project 2 Administrative\ PgmCat:PROJECT 2 ADMINI				305
8A2	Cat B Dir Obs: ADMIN (03)		19	183	
8B2	Cat B Reim Ob: All Programs (99)	9			
	[8X Obligations Subtotal]	9	19	183	376
9A1	Unob Balance, Apportioned, Currently available	349	339	175	
11	Total status of budgetary resources	358	358	358	376

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	9	19	183	376
14	Gross Outlays (-)	-9	-19	-183	-376

NET OUTLAYS

19A	Gross Outlays (+)	9	19	183	376
-----	-------------------	---	----	-----	-----

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: GEORGE JOHNSTON
(708) 681-6653

B.R.Barker
(708) 681-6650

OMB Acct: 029-40-0151
Tres Acct: 36-1114

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
7	Total budgetary resources	11	11	11

STATUS OF BUDGETARY RESOURCES

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

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0151
Tres Acct: 36-4018

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

TAFS: 36- -4018 \X

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	367	367	367	367
3D1a BA: Offsetting Collections - Earned, Collected		165	118	157
3D3 BA: Offsetting collections - Anticipated, without advance	145		27	
[3DX Orders\Receivables\Collections Subtotal]	145	165	145	157
7 Total budgetary resources	512	532	512	524

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Pershing Hall Activities (01)	30			
8B2 Cat B Reim Ob: Pershing Hall Activities (01)		86	92	145
[8X Obligations Subtotal]	[30	86	92	145]
9A1 Unob Balance, Apportioned, Currently available	-9	59	26	12
9A2 Unob Balance, Apportioned, Subsequent periods	145		27	
10C Unob Balance, Not Available, Other	345	387	367	367
11 Total status of budgetary resources	512	532	512	524

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	30	86	92	145
14 Gross Outlays (-)	-30	-54	-92	-145
18A Ob Bal: Unpaid Obligations, end of period (+)		31		

NET OUTLAYS

19A Gross Outlays (+)	30	54	92	145
19B Offsetting Collections (-)		-165	-118	-157
[19X Net Outlays]	[30	-111	-26	-12]

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: General operating expenses

Contacts:

OMB Acct: 029-40-0151
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	117,497	117,508	117,508	117,508
2A Recoveries of prior year unpaid obligations, Actual				2,100
3A1 BA: Appropriation, Actual	1,410,878	1,435,749	1,435,749	1,435,767
3D1a BA: Offsetting Collections - Earned, Collected	179	8,145	159,678	321,289
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-93	-93	28,279	94
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-649	268,332	137,355	1,778
3D3 BA: Offsetting collections - Anticipated, without advance	721,632	74,163	27,215	
[3DX Orders\Receivables\Collections Subtotal]	721,069	350,547	352,527	323,161
4A Nonexpenditure transfers, net: Actual transfers, BA		-60,551	-62,151	-62,151
6A Permanently not avail: Cancellations of expired or no-year accts				-15,238
7 Total budgetary resources	2,249,445	1,843,254	1,843,634	1,801,147

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	435,718	827,719	1,080,059	1,362,362
8A2 Category B, Direct Obligations	30	19	12,530	25,247
8B1 Category A, Reimbursable Obligations	14	770	87,887	147,806
8B2 Category B, Reimbursable Obligations	10	7,130	99,970	173,521
[8X Obligations Subtotal]	[435,772	835,638	1,280,446	1,708,936]
9A1 Unob Balance, Apportioned, Currently available	716,685	361,836	313,771	69,070
9A2 Unob Balance, Apportioned, Subsequent periods	1,058,795	603,108	203,530	
10C Unob Balance, Not Available, Other	38,193	42,671	45,887	23,143
11 Total status of budgetary resources	2,249,445	1,843,254	1,843,634	1,801,147

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	433,556	433,556	433,556	433,556
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,455	-1,455	-1,455	-1,455
[12X Obligated Balance, start of year]	[432,101	432,101	432,101	432,101]
13 Obligations incurred (+)	435,772	835,638	1,280,448	1,708,935
14 Gross Outlays (-)	-503,681	-921,328	-1,413,891	-1,866,578
16 Recoveries of prior year unpaid obligations, actual (-)				-2,100
17 Change in uncollected customer payment from Federal sources	742	-268,239	-165,634	-1,872
18A Ob Bal: Unpaid Obligations, end of period (+)	365,645	347,861	300,111	273,810
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-713	-269,694	-167,089	-3,327
[18X Obligated Balance, end of year]	[364,932	78,167	133,022	270,483]

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	503,681	921,328	1,413,891	1,866,578
19B Offsetting Collections (-)	-179	-8,145	-159,678	-321,289
[19X Net Outlays]	[503,502	913,183	1,254,213	1,545,289]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0170
Tres Acct: 36-0170

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

TAFS: 36- -0170 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,343	3,343	3,343	3,343
7	Total budgetary resources	3,343	3,343	3,343	3,343

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,166	1,012	1,741	3,341
9A1	Unob Balance, Apportioned, Currently available	2,177	2,331	1,602	2
11	Total status of budgetary resources	3,343	3,343	3,343	3,343

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,955	12,955	12,955	12,955
13	Obligations incurred (+)	1,166	1,012	1,741	3,341
14	Gross Outlays (-)	-7,056	-8,811	-10,426	-12,082
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,065	5,156	4,269	4,214

NET OUTLAYS

19A	Gross Outlays (+)	7,056	8,811	10,426	12,082
-----	-------------------	-------	-------	--------	--------

TAFS: 36- -0170 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	70,174	70,174	70,174	70,174
3D1a	BA: Offsetting Collections - Earned, Collected		1,498	1,498	3,186
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	3,264	1,766	1,766	
		3,264	3,264	3,264	3,186
4A	Nonexpenditure transfers, net: Actual transfers, BA		-1,100	-1,100	-1,100
7	Total budgetary resources	73,438	72,338	72,338	72,260

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0170
Tres Acct: 36-0170

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	16,328	31,230	50,664	69,056
8B1	Category A, Reimbursable Obligations		1,498	1,498	3,186
	[8X Obligations Subtotal]	[16,328	32,728	52,162	72,242]
9A1	Unob Balance, Apportioned, Currently available	51,398	4,580	2,340	18
9A2	Unob Balance, Apportioned, Subsequent periods	5,712	35,030	17,836	
11	Total status of budgetary resources	73,438	72,338	72,338	72,260

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	16,328	32,728	52,162	72,242
14	Gross Outlays (-)	-7,180	-28,864	-46,491	-62,661
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,148	3,864	5,671	9,580

NET OUTLAYS

19A	Gross Outlays (+)	7,180	28,864	46,491	62,661
19B	Offsetting Collections (-)		-1,498	-1,498	-3,186
	[19X Net Outlays]	[7,180	27,366	44,993	59,475]

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General [Departmental Administration]

Contacts:

OMB Acct: 029-40-0170
Tres Acct: 36-0170

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

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

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,343	3,343	3,343	3,343
3A1 BA: Appropriation, Actual	70,174	70,174	70,174	70,174
3D1a BA: Offsetting Collections - Earned, Collected		1,498	1,498	3,186
3D3 BA: Offsetting collections - Anticipated, without advance	3,264	1,766	1,766	
[3DX Orders\Receivables\Collections Subtotal]	3,264	3,264	3,264	3,186
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,100	-1,100	-1,100
7 Total budgetary resources	76,781	75,681	75,681	75,603

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	17,494	32,242	52,405	72,397
8B1 Category A, Reimbursable Obligations		1,498	1,498	3,186
[8X Obligations Subtotal]	[17,494	33,740	53,903	75,583]
9A1 Unob Balance, Apportioned, Currently available	53,575	6,911	3,942	20
9A2 Unob Balance, Apportioned, Subsequent periods	5,712	35,030	17,836	
11 Total status of budgetary resources	76,781	75,681	75,681	75,603

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,955	12,955	12,955	12,955
13 Obligations incurred (+)	17,494	33,740	53,903	75,583
14 Gross Outlays (-)	-14,236	-37,675	-56,917	-74,743
18A Ob Bal: Unpaid Obligations, end of period (+)	16,213	9,020	9,940	13,794

NET OUTLAYS

19A Gross Outlays (+)	14,236	37,675	56,917	74,743
19B Offsetting Collections (-)		-1,498	-1,498	-3,186
[19X Net Outlays]	[14,236	36,177	55,419	71,557]

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General [Departmental Administration]

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0170
Tres Acct: 36-0170

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

TAFS: 36- -0170 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	931	931	931	931
6A	Permanently not avail: Cancellations of expired or no-year accts				-926
7	Total budgetary resources	931	931	931	5

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-1	-1	5
10C	Unob Balance, Not Available, Other	931	933	933	
11	Total status of budgetary resources	931	931	931	5

CHANGE IN OBLIGATED BALANCES

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

TAFS: 36- -0170 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,257	1,257	1,257	1,257
7	Total budgetary resources	1,257	1,257	1,257	1,257

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-3	-31
10C	Unob Balance, Not Available, Other	1,257	1,257	1,259	1,288
11	Total status of budgetary resources	1,257	1,257	1,257	1,257

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65	65	65	65
13	Obligations incurred (+)			-3	-31
14	Gross Outlays (-)		-5	-5	-34
18A	Ob Bal: Unpaid Obligations, end of period (+)	65	59	57	

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0170
Tres Acct: 36-0170

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

TAFS: 36- -0170 04\05

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
7	Total budgetary resources	76	76	76	76

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	38	-173	-190	-125
10C	Unob Balance, Not Available, Other	38	249	266	201
11	Total status of budgetary resources	76	76	76	76

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,675	2,675	2,675	2,675
13	Obligations incurred (+)	38	-173	-190	-125
14	Gross Outlays (-)	-425	-958	-1,064	-1,213
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,288	1,544	1,421	1,337

NET OUTLAYS

19A	Gross Outlays (+)	425	958	1,064	1,213
-----	-------------------	-----	-----	-------	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Administration]

Contacts:

OMB Acct: 029-40-0170
Tres Acct: 36-0170

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,611	2,611	2,611	2,611
6A	Permanently not avail: Cancellations of expired or no-year accts				-926
7	Total budgetary resources	2,611	2,611	2,611	1,685

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-6	-218	-239	-205
10C	Unob Balance, Not Available, Other	2,617	2,831	2,850	1,890
11	Total status of budgetary resources	2,611	2,611	2,611	1,685

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,924	2,924	2,924	2,924
13	Obligations incurred (+)	-6	-218	-239	-205
14	Gross Outlays (-)	-435	-973	-1,079	-1,258
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,484	1,731	1,605	1,462

NET OUTLAYS

19A	Gross Outlays (+)	435	973	1,079	1,258
-----	-------------------	-----	-----	-------	-------

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Office of Inspector General [Departmental Administration]

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 -)	5,954	5,954	5,954	5,954
3A1 BA: Appropriation, Actual	70,174	70,174	70,174	70,174
3D1a BA: Offsetting Collections - Earned, Collected		1,498	1,498	3,186
3D3 BA: Offsetting collections - Anticipated, without advance	3,264	1,766	1,766	
[3DX Orders\Receivables\Collections Subtotal]	3,264	3,264	3,264	3,186
4A Nonexpenditure transfers, net: Actual transfers, BA		-1,100	-1,100	-1,100
6A Permanently not avail: Cancellations of expired or no-year accts				-926
7 Total budgetary resources	79,392	78,292	78,292	77,288
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	17,488	32,024	52,166	72,192
8B1 Category A, Reimbursable Obligations		1,498	1,498	3,186
[8X Obligations Subtotal]	[17,488	33,522	53,664	75,378]
9A1 Unob Balance, Apportioned, Currently available	53,575	6,911	3,942	20
9A2 Unob Balance, Apportioned, Subsequent periods	5,712	35,030	17,836	
10C Unob Balance, Not Available, Other	2,617	2,831	2,850	1,890
11 Total status of budgetary resources	79,392	78,292	78,292	77,288
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,879	15,879	15,879	15,879
13 Obligations incurred (+)	17,488	33,522	53,664	75,378
14 Gross Outlays (-)	-14,671	-38,648	-57,996	-76,001
18A Ob Bal: Unpaid Obligations, end of period (+)	18,697	10,751	11,545	15,256
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,671	38,648	57,996	76,001
19B Offsetting Collections (-)		-1,498	-1,498	-3,186
[19X Net Outlays]	[14,671	37,150	56,498	72,815]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Information technology systems

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0167
Tres Acct: 36-0167

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

TAFS: 36- -0167 \06

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA	9,000	10,600	10,600
7	Total budgetary resources	9,000	10,600	10,600

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		34	10,578
9A1	Unob Balance, Apportioned, Currently available	9,000	10,566	22
11	Total status of budgetary resources	9,000	10,600	10,600

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		34	10,578
14	Gross Outlays (-)			-859
18A	Ob Bal: Unpaid Obligations, end of period (+)		34	9,719

NET OUTLAYS

19A	Gross Outlays (+)			859
-----	-------------------	--	--	-----

TAFS: 36- -0167 06\07

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	1,213,820	1,213,820	1,213,820
3D1a	BA: Offsetting Collections - Earned, Collected	6	12,949	28,615
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	27,395	18,153	
3D3	BA: Offsetting collections - Anticipated, without advance	2,007	2,107	
	[3DX Orders\Receivables\Collections Subtotal]	29,408	33,209	28,615
4A	Nonexpenditure transfers, net: Actual transfers, BA			7,000
7	Total budgetary resources	1,243,228	1,247,028	1,249,435

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Information technology systems

Contacts: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0167
Tres Acct: 36-0167

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

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		403,009	711,167	1,076,604
8A2	Cat B Dir Obs: All Programs (99)				4,359
8B1	Category A, Reimbursable Obligations		6	12,949	28,615
	[8X Obligations Subtotal]	[	403,015	724,116	1,109,578]
9A1	Unob Balance, Apportioned, Currently available		413,370	308,387	139,857
9A2	Unob Balance, Apportioned, Subsequent periods		426,844	214,526	
11	Total status of budgetary resources		1,243,228	1,247,028	1,249,435

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		403,015	724,115	1,109,578
14	Gross Outlays (-)		-187,927	-358,710	-649,892
17	Change in uncollected customer payment from Federal sources		-27,395	-18,153	
18A	Ob Bal: Unpaid Obligations, end of period (+)		215,088	365,406	459,686
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-27,395	-18,153	
	[18X Obligated Balance, end of year]	[	187,693	347,253	459,686]

NET OUTLAYS

19A	Gross Outlays (+)		187,927	358,710	649,892
19B	Offsetting Collections (-)		-6	-12,949	-28,615
	[19X Net Outlays]	[	187,921	345,761	621,277]

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Information technology systems

Contacts:

OMB Acct: 029-40-0167
 Tres Acct: 36-0167

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

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

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,213,820	1,213,820	1,213,820
3D1a BA: Offsetting Collections - Earned, Collected		6	12,949	28,615
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		27,395	18,153	
3D3 BA: Offsetting collections - Anticipated, without advance		2,007	2,107	
[3DX Orders\Receivables\Collections Subtotal]		29,408	33,209	28,615
4A Nonexpenditure transfers, net: Actual transfers, BA		9,000	10,600	17,600
7 Total budgetary resources		1,252,228	1,257,628	1,260,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		403,009	711,201	1,087,182
8A2 Category B, Direct Obligations				4,359
8B1 Category A, Reimbursable Obligations		6	12,949	28,615
[8X Obligations Subtotal]	[	403,015	724,150	1,120,156]
9A1 Unob Balance, Apportioned, Currently available		422,370	318,953	139,879
9A2 Unob Balance, Apportioned, Subsequent periods		426,844	214,526	
11 Total status of budgetary resources		1,252,228	1,257,628	1,260,035

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		403,015	724,149	1,120,156
14 Gross Outlays (-)		-187,927	-358,710	-650,751
17 Change in uncollected customer payment from Federal sources		-27,395	-18,153	
18A Ob Bal: Unpaid Obligations, end of period (+)		215,088	365,440	469,405
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-27,395	-18,153	
[18X Obligated Balance, end of year]	[	187,693	347,287	469,405]

NET OUTLAYS

19A Gross Outlays (+)		187,927	358,710	650,751
19B Offsetting Collections (-)		-6	-12,949	-28,615
[19X Net Outlays]	[	187,921	345,761	622,136]

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: Information technology systems

Contacts:

OMB Acct: 029-40-0167
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,213,820	1,213,820	1,213,820
3D1a BA: Offsetting Collections - Earned, Collected		6	12,949	28,615
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		27,395	18,153	
3D3 BA: Offsetting collections - Anticipated, without advance		2,007	2,107	
[3DX Orders\Receivables\Collections Subtotal]		29,408	33,209	28,615
4A Nonexpenditure transfers, net: Actual transfers, BA		9,000	10,600	17,600
7 Total budgetary resources		1,252,228	1,257,628	1,260,035

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		403,009	711,201	1,087,182
8A2 Category B, Direct Obligations				4,359
8B1 Category A, Reimbursable Obligations		6	12,949	28,615
[8X Obligations Subtotal]	[	403,015	724,150	1,120,156]
9A1 Unob Balance, Apportioned, Currently available		422,370	318,953	139,879
9A2 Unob Balance, Apportioned, Subsequent periods		426,844	214,526	
11 Total status of budgetary resources		1,252,228	1,257,628	1,260,035

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		403,015	724,149	1,120,156
14 Gross Outlays (-)		-187,927	-358,710	-650,751
17 Change in uncollected customer payment from Federal sources		-27,395	-18,153	
18A Ob Bal: Unpaid Obligations, end of period (+)		215,088	365,440	469,405
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-27,395	-18,153	
[18X Obligated Balance, end of year]	[	187,693	347,287	469,405]

NET OUTLAYS

19A Gross Outlays (+)		187,927	358,710	650,751
19B Offsetting Collections (-)		-6	-12,949	-28,615
[19X Net Outlays]	[	187,921	345,761	622,136]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
 (512) 460-5116

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 \06

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	156,447	156,647	156,647	156,647
3D1a BA: Offsetting Collections - Earned, Collected	18	35	58	575
3D3 BA: Offsetting collections - Anticipated, without advance	117	100	77	
[3DX Orders\Receivables\Collections Subtotal]	135	135	135	575
4A Nonexpenditure transfers, net: Actual transfers, BA		-6,849	-6,849	-9,249
7 Total budgetary resources	156,582	149,933	149,933	147,973

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,854	68,830	104,036	145,902
8A2 Cat B Dir Obs: Hurricane Supplemental, P (01)		51	51	86
8B1 Category A, Reimbursable Obligations	18	35	58	575
[8X Obligations Subtotal]	[32,872	68,916	104,145	146,563]
9A1 Unob Balance, Apportioned, Currently available	123,593	13,813	12,236	1,410
9A2 Unob Balance, Apportioned, Subsequent periods	117	67,204	33,552	
11 Total status of budgetary resources	156,582	149,933	149,933	147,973

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,872	68,916	104,146	146,562
14 Gross Outlays (-)	-24,881	-52,973	-90,710	-126,536
18A Ob Bal: Unpaid Obligations, end of period (+)	7,992	15,943	13,436	20,026

NET OUTLAYS

19A Gross Outlays (+)	24,881	52,973	90,710	126,536
19B Offsetting Collections (-)	-18	-35	-58	-575
[19X Net Outlays]	[24,863	52,938	90,652	125,961]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5116

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 05\06

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,632	1,632	1,632	1,632
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		1,425	1,925	3,025
7	Total budgetary resources	1,632	3,057	3,557	4,657

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		44	2,060	4,646
9A1	Unob Balance, Apportioned, Currently available	1,632	3,013	1,497	11
11	Total status of budgetary resources	1,632	3,057	3,557	4,657

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)		44	2,060	4,646
14	Gross Outlays (-)		-44	-44	-563
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,016	4,083

NET OUTLAYS

19A	Gross Outlays (+)		44	44	563
-----	-------------------	--	----	----	-----

TAFS: 36- -0129 06\07

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA				2,400
7	Total budgetary resources				2,400

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				2,400
11	Total status of budgetary resources				2,400

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5116

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 -)	207	207	207	207
3D1a BA: Offsetting Collections - Earned, Collected	1	1	4	14
3D3 BA: Offsetting collections - Anticipated, without advance	19	19	16	
[3DX Orders\Receivables\Collections Subtotal]	20	20	20	14
7 Total budgetary resources	227	227	227	221

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: RECYCLING (02)		1	1	1
9A1 Unob Balance, Apportioned, Currently available	208	207	211	220
9A2 Unob Balance, Apportioned, Subsequent periods	19	19	16	
11 Total status of budgetary resources	227	227	227	221

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
19B Offsetting Collections (-)		-1	-4	-14
[19X Net Outlays]	[	-1	-3	-13]

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National cemetery administration

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 -)	1,839	1,839	1,839	1,839
3A1 BA: Appropriation, Actual	156,447	156,647	156,647	156,647
3D1a BA: Offsetting Collections - Earned, Collected	19	36	62	589
3D3 BA: Offsetting collections - Anticipated, without advance	136	119	93	
[3DX Orders\Receivables\Collections Subtotal]	155	155	155	589
4A Nonexpenditure transfers, net: Actual transfers, BA		-6,849	-6,849	-6,849
4C Nonexpenditure transfers, net: Actual transfers, unob balances		1,425	1,925	3,025
7 Total budgetary resources	158,441	153,217	153,717	155,251

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	32,854	68,874	106,096	150,548
8A2 Category B, Direct Obligations		51	51	86
8B1 Category A, Reimbursable Obligations	18	35	58	575
8B2 Category B, Reimbursable Obligations		1	1	1
[8X Obligations Subtotal]	[32,872	68,961	106,206	151,210]
9A1 Unob Balance, Apportioned, Currently available	125,433	17,033	13,944	4,041
9A2 Unob Balance, Apportioned, Subsequent periods	136	67,223	33,568	
11 Total status of budgetary resources	158,441	153,217	153,717	155,251

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	32,872	68,961	106,207	151,209
14 Gross Outlays (-)	-24,881	-53,018	-90,755	-127,100
18A Ob Bal: Unpaid Obligations, end of period (+)	7,992	15,943	15,452	24,109

NET OUTLAYS

19A Gross Outlays (+)	24,881	53,018	90,755	127,100
19B Offsetting Collections (-)	-19	-36	-62	-589
[19X Net Outlays]	[24,862	52,982	90,693	126,511]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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: PAT WOOD
(512) 460-5152

Tina Harmon
(512) 460-5220

OMB Acct: 029-40-0129
Tres Acct: 36-0129

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

TAFS: 36- -0129 \01

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,301	1,301	1,301	1,301
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,279
7	Total budgetary resources	1,301	1,301	1,301	22

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-36	-41	25	22
10C	Unob Balance, Not Available, Other	1,337	1,342	1,276	
11	Total status of budgetary resources	1,301	1,301	1,301	22

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13	Obligations incurred (+)	-36	-41	25	22
14	Gross Outlays (-)	2	5	-62	-63
18A	Ob Bal: Unpaid Obligations, end of period (+)	7	5	4	

NET OUTLAYS

19A	Gross Outlays (+)	-2	-5	62	63
-----	-------------------	----	----	----	----

TAFS: 36- -0129 \02

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	980	980	980	980
7	Total budgetary resources	980	980	980	980

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-69	-205	-209	-209
10C	Unob Balance, Not Available, Other	1,049	1,186	1,189	1,189
11	Total status of budgetary resources	980	980	980	980

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 7,360

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National cemetery administration

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

TINA HARMON
(512) 460-5114

OMB Acct: 029-40-0129
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 (+)	262	262	262	262
13 Obligations incurred (+)	-69	-205	-209	-209
14 Gross Outlays (-)	1		4	3
18A Ob Bal: Unpaid Obligations, end of period (+)	194	56	56	56
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-1		-4	-3

TAFS: 36- -0129 \03

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	760	760	760	760
7 Total budgetary resources	760	760	760	760

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-27	-131	-163	-150
10C Unob Balance, Not Available, Other	787	890	923	910
11 Total status of budgetary resources	760	760	760	760

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,001	1,001	1,001	1,001
13 Obligations incurred (+)	-27	-131	-163	-150
14 Gross Outlays (-)	-573	-574	-573	-600
18A Ob Bal: Unpaid Obligations, end of period (+)	401	297	266	252

NET OUTLAYS

19A Gross Outlays (+)	573	574	573	600
-----------------------	-----	-----	-----	-----

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: National cemetery administration

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

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 \04

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
7	Total budgetary resources	213	213	213	213

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-97	-446	-629	-654
10C	Unob Balance, Not Available, Other	310	659	841	867
11	Total status of budgetary resources	213	213	213	213

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,777	5,777	5,777	5,777
13	Obligations incurred (+)	-97	-446	-629	-654
14	Gross Outlays (-)	-1,551	-1,956	-2,538	-3,266
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,129	3,375	2,611	1,857

NET OUTLAYS

19A	Gross Outlays (+)	1,551	1,956	2,538	3,266
-----	-------------------	-------	-------	-------	-------

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

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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
 (512) 460-5116

TINA HARMON
 (512) 460-5114

OMB Acct: 029-40-0129
 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 (+)	2	2	2	2
14 Gross Outlays (-)	-2	-2	-2	-2
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2	2	2	2

TAFS: 36- -0129 \05

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,837	1,837	1,837	1,837
2A Recoveries of prior year unpaid obligations, Actual			500	1,200
3D1a BA: Offsetting Collections - Earned, Collected	3	3	3	3
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1,425	-1,925	-3,025
7 Total budgetary resources	1,839	414	414	14

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-364	-711	-714	-144
10C Unob Balance, Not Available, Other	2,204	1,126	1,128	158
11 Total status of budgetary resources	1,839	414	414	14

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	21,169	21,169	21,169	21,169
13 Obligations incurred (+)	-364	-711	-714	-144
14 Gross Outlays (-)	-12,435	-15,108	-16,083	-17,049
16 Recoveries of prior year unpaid obligations, actual (-)			-500	-1,200
18A Ob Bal: Unpaid Obligations, end of period (+)	8,370	5,350	3,872	2,777

NET OUTLAYS

19A Gross Outlays (+)	12,435	15,108	16,083	17,049
19B Offsetting Collections (-)	-3	-3	-3	-3
[19X Net Outlays]	[12,432	15,105	16,080	17,046]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5116

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 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

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,171	1,171	1,171	1,171
14	Gross Outlays (-)	-764	-764	-863	-1,171
18A	Ob Bal: Unpaid Obligations, end of period (+)	406	406	308	

NET OUTLAYS

19A	Gross Outlays (+)	764	764	863	1,171
-----	-------------------	-----	-----	-----	-------

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 029-40-0129
Tres Acct: 36-0129

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

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

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,261	5,261	5,261	5,261
2A	Recoveries of prior year unpaid obligations, Actual			500	1,200
3D1a	BA: Offsetting Collections - Earned, Collected	3	3	3	3
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-1,425	-1,925	-3,025
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,279
7	Total budgetary resources	5,263	3,838	3,838	2,159

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-593	-1,534	-1,690	-1,135
10C	Unob Balance, Not Available, Other	5,857	5,373	5,527	3,294
11	Total status of budgetary resources	5,263	3,838	3,838	2,159

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,423	29,423	29,423	29,423
13	Obligations incurred (+)	-593	-1,534	-1,690	-1,135
14	Gross Outlays (-)	-15,322	-18,399	-20,117	-22,148
16	Recoveries of prior year unpaid obligations, actual (-)			-500	-1,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,507	9,489	7,117	4,942

NET OUTLAYS

19A	Gross Outlays (+)	15,322	18,399	20,117	22,148
19B	Offsetting Collections (-)	-3	-3	-3	-3
	[19X Net Outlays]	[15,319	18,396	20,114	22,145]

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5116

TINA HARMON
(512) 460-5114

OMB Acct: 029-40-0129
Tres Acct: 36-5392

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

TAFS: 36- -5392 \X

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18	18	18	18
3A1	BA: Appropriation, Actual	41	41	41	51
7	Total budgetary resources	59	59	59	69

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	59	59	59	69
11	Total status of budgetary resources	59	59	59	69

12/01/06
21:47:38
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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
(512) 460-5116

TINA HARMON
(512) 460-5114

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 -)	305	305	305	305
3A1	BA: Appropriation, Actual	23	344	364	396
7	Total budgetary resources	328	649	669	701

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	9	33	65	75
9A1	Unob Balance, Apportioned, Currently available	319			
9B	Unob Balance, Exempt from apportionment		617	604	627
11	Total status of budgetary resources	328	649	669	701

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6	6	6	6
13	Obligations incurred (+)	9	33	65	75
14	Gross Outlays (-)	-9	-18	-62	-79
18A	Ob Bal: Unpaid Obligations, end of period (+)	5	21	8	1

NET OUTLAYS

19A	Gross Outlays (+)	9	18	62	79
-----	-------------------	---	----	----	----

Agency: Department of Veterans Affairs
 Bureau: Departmental Administration
 Acct: National cemetery administration

Contacts:

OMB Acct: 029-40-0129
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,423	7,423	7,423	7,423
2A	Recoveries of prior year unpaid obligations, Actual			500	1,200
3A1	BA: Appropriation, Actual	156,511	157,032	157,052	157,094
3D1a	BA: Offsetting Collections - Earned, Collected	22	39	65	592
3D3	BA: Offsetting collections - Anticipated, without advance	136	119	93	
	[3DX Orders\Receivables\Collections Subtotal]	158	158	158	592
4A	Nonexpenditure transfers, net: Actual transfers, BA		-6,849	-6,849	-6,849
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,279
7	Total budgetary resources	164,091	157,763	158,283	158,180

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	32,261	67,340	104,406	149,413
8A2	Category B, Direct Obligations		51	51	86
8A3	Exempt from Apportionment, Direct Obligations	9	33	65	75
8B1	Category A, Reimbursable Obligations	18	35	58	575
8B2	Category B, Reimbursable Obligations		1	1	1
	[8X Obligations Subtotal]	32,288	67,460	104,581	150,150
9A1	Unob Balance, Apportioned, Currently available	125,752	17,033	13,944	4,041
9A2	Unob Balance, Apportioned, Subsequent periods	136	67,223	33,568	
9B	Unob Balance, Exempt from apportionment	59	676	663	696
10C	Unob Balance, Not Available, Other	5,857	5,373	5,527	3,294
11	Total status of budgetary resources	164,091	157,763	158,283	158,180

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	29,429	29,429	29,429	29,429
13	Obligations incurred (+)	32,288	67,460	104,582	150,149
14	Gross Outlays (-)	-40,212	-71,435	-110,934	-149,327
16	Recoveries of prior year unpaid obligations, actual (-)			-500	-1,200
18A	Ob Bal: Unpaid Obligations, end of period (+)	21,504	25,453	22,577	29,052

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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:

OMB Acct: 029-40-0129
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	40,212	71,435	110,934	149,327
19B Offsetting Collections (-)	-22	-39	-65	-592
[19X Net Outlays]	[40,190	71,396	110,869	148,735]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: PAT WOOD
 (512) 460-5152

Tina Harmon
 (512) 460-5220

OMB Acct: 029-40-4537
 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 -)	658,158	658,158	658,158	658,158
3D1a BA: Offsetting Collections - Earned, Collected	421,225	882,960	1,231,267	1,611,828
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61,190	41,561	34,555	62,642
3D2a BA: Change in unfilled customer orders - Advance received	-6,984	-29,364	-39,515	-25,657
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,072	-209,284	724,528	1,062,995
3D3 BA: Offsetting collections - Anticipated, without advance	2,133,220	1,514,127	249,164	
[3DX Orders\Receivables\Collections Subtotal]	2,605,579	2,200,000	2,199,999	2,711,808
7 Total budgetary resources	3,263,738	2,858,158	2,858,158	3,369,966

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: ALL PROGRAMS (01)	525,390	1,253,400	1,488,936	1,977,902
9A1 Unob Balance, Apportioned, Currently available	340,128		455,238	746,674
9A2 Unob Balance, Apportioned, Subsequent periods	2,133,220	939,938	249,164	
10C Unob Balance, Not Available, Other	265,000	664,820	664,820	645,390
11 Total status of budgetary resources	3,263,738	2,858,158	2,858,158	3,369,966

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,107,943	1,107,943	1,107,943	1,107,943
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,202,577	-1,202,577	-1,202,577	-1,202,577
[12X Obligated Balance, start of year]	[-94,634	-94,634	-94,634	-94,634]
13 Obligations incurred (+)	525,390	1,253,400	1,488,936	1,977,902
14 Gross Outlays (-)	-518,533	-996,596	-1,397,385	-1,847,214
17 Change in uncollected customer payment from Federal sources	-58,118	167,723	-759,083	-1,125,636
18A Ob Bal: Unpaid Obligations, end of period (+)	1,114,799	1,364,747	1,199,494	1,238,630
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,260,696	-1,034,854	-1,961,661	-2,328,214
[18X Obligated Balance, end of year]	[-145,897	329,893	-762,167	-1,089,584]

NET OUTLAYS

19A Gross Outlays (+)	518,533	996,596	1,397,385	1,847,214
19B Offsetting Collections (-)	-414,241	-853,597	-1,191,753	-1,586,171
[19X Net Outlays]	[104,292	142,999	205,632	261,043]

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 -)	658,158	658,158	658,158	658,158
3D1a BA: Offsetting Collections - Earned, Collected	421,225	882,960	1,231,267	1,611,828
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	61,190	41,561	34,555	62,642
3D2a BA: Change in unfilled customer orders - Advance received	-6,984	-29,364	-39,515	-25,657
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,072	-209,284	724,528	1,062,995
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	2,133,220	1,514,127	249,164	
	2,605,579	2,200,000	2,199,999	2,711,808
7 Total budgetary resources	3,263,738	2,858,158	2,858,158	3,369,966

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	525,390	1,253,400	1,488,936	1,977,902
9A1 Unob Balance, Apportioned, Currently available	340,128		455,238	746,674
9A2 Unob Balance, Apportioned, Subsequent periods	2,133,220	939,938	249,164	
10C Unob Balance, Not Available, Other	265,000	664,820	664,820	645,390
11 Total status of budgetary resources	3,263,738	2,858,158	2,858,158	3,369,966

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,107,943	1,107,943	1,107,943	1,107,943
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,202,577	-1,202,577	-1,202,577	-1,202,577
	[-94,634	-94,634	-94,634	-94,634]
13 Obligations incurred (+)	525,390	1,253,400	1,488,936	1,977,902
14 Gross Outlays (-)	-518,533	-996,596	-1,397,385	-1,847,214
17 Change in uncollected customer payment from Federal sources	-58,118	167,723	-759,083	-1,125,636
18A Ob Bal: Unpaid Obligations, end of period (+)	1,114,799	1,364,747	1,199,494	1,238,630
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,260,696	-1,034,854	-1,961,661	-2,328,214
	[-145,897	329,893	-762,167	-1,089,584]

NET OUTLAYS

19A Gross Outlays (+)	518,533	996,596	1,397,385	1,847,214
19B Offsetting Collections (-)	-414,241	-853,597	-1,191,753	-1,586,171
	[104,292	142,999	205,632	261,043]

12/01/06
 21:47:38
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2006 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: RENAE COTTON
 (512) 460-5147

CRYSTAL RUSSELL
 (512) 460-5135

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 -)	88,930	88,930	88,930	88,930
3D1a BA: Offsetting Collections - Earned, Collected	71,689	139,847	221,428	311,095
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,842	-6,294	-8,596	-6,233
3D2a BA: Change in unfilled customer orders - Advance received	-10,156	11,879	6,578	-20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	312,114	119,526	82,860	47,452
3D3 BA: Offsetting collections - Anticipated, without advance	1,195	87,336	50,024	
[3DX Orders\Receivables\Collections Subtotal]	369,000	352,294	352,294	352,294
7 Total budgetary resources	457,930	441,223	441,223	441,223

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: Franchise Fund (01)	136,786	174,523	228,894	290,872
9A1 Unob Balance, Apportioned, Currently available	319,948	179,365	162,305	150,351
9A2 Unob Balance, Apportioned, Subsequent periods	1,195	87,336	50,024	
11 Total status of budgetary resources	457,930	441,223	441,223	441,223

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,495	76,495	76,495	76,495
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-54,620	-54,620	-54,620	-54,620
[12X Obligated Balance, start of year]				
13 Obligations incurred (+)	21,875	21,875	21,875	21,875
14 Gross Outlays (-)	136,786	174,523	228,894	290,872
17 Change in uncollected customer payment from Federal sources	-61,001	-117,854	-198,931	-274,095
18A Ob Bal: Unpaid Obligations, end of period (+)	-306,272	-113,232	-74,264	-41,219
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	152,280	133,164	106,458	93,272
[18X Obligated Balance, end of year]	-360,892	-167,852	-128,884	-95,839
	[-208,612	-34,688	-22,426	-2,567]

NET OUTLAYS

19A Gross Outlays (+)	61,001	117,854	198,931	274,095
19B Offsetting Collections (-)	-61,533	-151,726	-228,006	-311,075
[19X Net Outlays]	[-532	-33,872	-29,075	-36,980]

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 -)	88,930	88,930	88,930	88,930
3D1a BA: Offsetting Collections - Earned, Collected	71,689	139,847	221,428	311,095
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,842	-6,294	-8,596	-6,233
3D2a BA: Change in unfilled customer orders - Advance received	-10,156	11,879	6,578	-20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	312,114	119,526	82,860	47,452
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	1,195	87,336	50,024	
	369,000	352,294	352,294	352,294
7 Total budgetary resources	457,930	441,223	441,223	441,223

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	136,786	174,523	228,894	290,872
9A1 Unob Balance, Apportioned, Currently available	319,948	179,365	162,305	150,351
9A2 Unob Balance, Apportioned, Subsequent periods	1,195	87,336	50,024	
11 Total status of budgetary resources	457,930	441,223	441,223	441,223

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,495	76,495	76,495	76,495
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-54,620	-54,620	-54,620	-54,620
13 Obligations incurred (+)	21,875	21,875	21,875	21,875
14 Gross Outlays (-)	136,786	174,523	228,894	290,872
17 Change in uncollected customer payment from Federal sources	-61,001	-117,854	-198,931	-274,095
18A Ob Bal: Unpaid Obligations, end of period (+)	-306,272	-113,232	-74,264	-41,219
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	152,280	133,164	106,458	93,272
	-360,892	-167,852	-128,884	-95,839
	-208,612	-34,688	-22,426	-2,567

NET OUTLAYS

19A Gross Outlays (+)	61,001	117,854	198,931	274,095
19B Offsetting Collections (-) [19X Net Outlays]	-61,533	-151,726	-228,006	-311,075
	-532	-33,872	-29,075	-36,980

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

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 -)	1,939,300	1,939,311	1,939,311	1,939,311
2A Recoveries of prior year unpaid obligations, Actual			500	3,300
3A1 BA: Appropriation, Actual	2,560,600	4,169,112	4,169,132	4,755,111
3D1a BA: Offsetting Collections - Earned, Collected	515,093	1,054,473	1,654,727	2,305,161
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	55,255	35,174	54,238	56,503
3D2a BA: Change in unfilled customer orders - Advance received	-17,140	-17,485	-32,937	-25,677
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	308,393	205,969	962,896	1,112,225
3D3 BA: Offsetting collections - Anticipated, without advance	2,859,447	1,680,018	330,869	
[3DX Orders\Receivables\Collections Subtotal]	3,721,048	2,958,149	2,969,793	3,448,212
4A Nonexpenditure transfers, net: Actual transfers, BA		-59,500	-59,500	-20,100
6A Permanently not avail: Cancellations of expired or no-year accts				-17,443
7 Total budgetary resources	8,220,949	9,007,071	9,019,236	10,108,389
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	485,467	1,344,098	1,947,832	2,660,369
8A2 Category B, Direct Obligations	45,028	106,898	327,049	725,792
8A3 Exempt from Apportionment, Direct Obligations	9	33	65	75
8B1 Category A, Reimbursable Obligations	32	2,309	102,392	208,738
8B2 Category B, Reimbursable Obligations	662,186	1,457,032	1,845,628	2,442,296
[8X Obligations Subtotal]	1,192,722	2,910,370	4,222,966	6,037,270
9A1 Unob Balance, Apportioned, Currently available	3,463,270	3,220,290	3,307,300	3,396,548
9A2 Unob Balance, Apportioned, Subsequent periods	3,199,058	2,159,979	769,148	
9B Unob Balance, Exempt from apportionment	59	676	663	696
10C Unob Balance, Not Available, Other	365,841	715,761	719,159	673,878
11 Total status of budgetary resources	8,220,949	9,007,071	9,019,236	10,108,389
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,877,499	2,877,499	2,877,499	2,877,499
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,258,652	-1,258,652	-1,258,652	-1,258,652
[12X Obligated Balance, start of year]	1,618,847	1,618,847	1,618,847	1,618,847
13 Obligations incurred (+)	1,192,722	2,910,369	4,222,969	6,037,268
14 Gross Outlays (-)	-1,261,238	-2,605,986	-3,989,991	-5,520,039
16 Recoveries of prior year unpaid obligations, actual (-)			-500	-3,300
17 Change in uncollected customer payment from Federal sources	-363,648	-241,143	-1,017,134	-1,168,727
18A Ob Bal: Unpaid Obligations, end of period (+)	2,808,981	3,181,877	3,109,974	3,391,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,622,301	-1,499,795	-2,275,787	-2,427,380
[18X Obligated Balance, end of year]	1,186,680	1,682,082	834,187	964,046

12/01/06
21:47:38
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2006 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 Accounts **

Contacts:

OMB Acct: 029-40-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,261,238	2,605,986	3,989,991	5,520,039
19B Offsetting Collections (-)	-497,953	-1,036,989	-1,621,791	-2,279,484
[19X Net Outlays]	[763,285	1,568,997	2,368,200	3,240,555]

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 ****

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16,055,946	16,055,957	16,055,957	16,055,957
2A Recoveries of prior year unpaid obligations, Actual			569	3,442
3A1 BA: Appropriation, Actual	69,885,342	72,341,401	73,222,548	74,577,247
3A2 BA: Appropriation, Anticipated		1,301,018		
3D1a BA: Offsetting Collections - Earned, Collected	1,248,938	2,536,627	3,990,372	5,361,668
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	9,768	35,652	5,579	42,611
3D2a BA: Change in unfilled customer orders - Advance received	-9,843	-17,486	-32,938	-25,678
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	308,393	205,969	962,925	1,112,225
3D3 BA: Offsetting collections - Anticipated, without advance	5,129,609	3,289,111	1,210,951	
[3DX Orders\Receivables\Collections Subtotal]	6,686,865	6,049,873	6,136,889	6,490,826
4A Nonexpenditure transfers, net: Actual transfers, BA		15,000	15,000	15,000
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-1	-1	-1	-1
6A Permanently not avail: Cancellations of expired or no-year accts				-35,426
6B Permanently not available: Enacted reductions (-)				-198,265
6C Permanently not available: Capital txfr and redemption of debt	-31,798	-31,798	-31,798	-81,798
6F Permanently not available: Anticipated for rest of year (-)		-61,372	-61,372	
7 Total budgetary resources	92,596,356	95,670,077	95,337,792	96,826,980

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	16,171,575	16,075,874	24,324,693	34,341,849
8A2 Category B, Direct Obligations	935,233	18,935,065	28,636,373	38,738,762
8A3 Exempt from Apportionment, Direct Obligations	6,820	14,303	22,632	1,222,500
8B1 Category A, Reimbursable Obligations	49,414	111,242	268,634	479,940
8B2 Category B, Reimbursable Obligations	1,216,033	2,605,567	3,667,856	4,848,505
8B3 Exempt from Apportionment, Reimbursable Obligations	351,565	777,691	1,145,789	291,740
[8X Obligations Subtotal]	[18,730,640	38,519,742	58,065,977	79,923,296]
9A1 Unob Balance, Apportioned, Currently available	38,624,970	27,879,122	16,470,274	4,933,771
9A2 Unob Balance, Apportioned, Subsequent periods	22,697,222	16,951,681	8,586,415	
9A3 Unob Balance, Apportioned, Anticipated	516,928	108,687		
9B Unob Balance, Exempt from apportionment	9,461,452	9,200,284	9,249,104	8,998,332
10C Unob Balance, Not Available, Other	2,565,145	3,010,567	2,966,027	2,971,585
11 Total status of budgetary resources	92,596,356	95,670,077	95,337,792	96,826,980

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
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,645,023	9,645,023	9,645,023	9,645,023
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,336,217	-1,336,217	-1,336,217	-1,336,217
13 Obligations incurred (+)	[8,308,806	8,308,806	8,308,806	8,308,806]
14 Gross Outlays (-)	18,730,642	38,519,741	58,065,979	79,923,295
16 Recoveries of prior year unpaid obligations, actual (-)	-19,288,871	-38,665,630	-59,064,620	-78,910,494
17 Change in uncollected customer payment from Federal sources			-569	-3,442
18A Ob Bal: Unpaid Obligations, end of period (+)	-318,161	-241,621	-968,504	-1,154,835
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	9,086,796	9,499,130	8,645,818	10,654,389
	-1,654,380	-1,577,838	-2,304,725	-2,491,057
	[7,432,416	7,921,292	6,341,093	8,163,332]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	19,288,871	38,665,630	59,064,620	78,910,494
19B Offsetting Collections (-) [19X Net Outlays]	-1,239,095	-2,519,142	-3,957,435	-5,335,990
	[18,049,776	36,146,488	55,107,185	73,574,504]

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 -)	5,707,006	5,707,006	5,707,006	5,707,006
3B BA: Borrowing authority	1,476	518,597	518,711	522,055
3D1a BA: Offsetting Collections - Earned, Collected	311,451	680,384	1,111,060	1,766,634
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-63,110	166,847	243,958	24,699
3D3 BA: Offsetting collections - Anticipated, without advance	1,744,530	2,725,055	2,243,651	
[3DX Orders\Receivables\Collections Subtotal]	1,992,871	3,572,286	3,598,669	1,791,333
6C Permanently not available: Capital txfr and redemption of debt	-1,100,000	-1,100,000	-1,100,000	-1,732,838
6F Permanently not available: Anticipated for rest of year (-)		-194,403	-194,403	
7 Total budgetary resources	6,601,352	8,503,485	8,529,980	6,287,552
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	204,943	277,537	591,226	1,213,308
8A2 Category B, Direct Obligations	-39,341	1,756,858	1,771,498	1,514,608
[8X Obligations Subtotal]	[165,602	2,034,395	2,362,724	2,727,916]
9A1 Unob Balance, Apportioned, Currently available	633,790	380,537	471,332	
9A2 Unob Balance, Apportioned, Subsequent periods	1,744,530	2,574,292	2,243,651	
10C Unob Balance, Not Available, Other	4,057,430	3,514,261	3,452,276	3,559,630
11 Total status of budgetary resources	6,601,352	8,503,485	8,529,980	6,287,550
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,653	145,653	145,653	145,653
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-68,049	-68,049	-68,049	-68,049
[12X Obligated Balance, start of year]	[77,604	77,604	77,604	77,604]
13 Obligations incurred (+)	165,602	2,034,395	2,362,724	2,727,917
14 Gross Outlays (-)	-258,876	-1,869,786	-2,226,409	-2,653,282
17 Change in uncollected customer payment from Federal sources	63,110	-166,847	-243,958	-24,699
18A Ob Bal: Unpaid Obligations, end of period (+)	52,379	310,263	281,967	220,288
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,939	-234,897	-312,007	-92,748
[18X Obligated Balance, end of year]	[47,440	75,366	-30,040	127,540]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	258,876	1,869,786	2,226,409	2,653,282
19B Offsetting Collections (-)	-311,451	-680,384	-1,111,060	-1,766,634
[19X Net Outlays]	[-52,575	1,189,402	1,115,349	886,648]